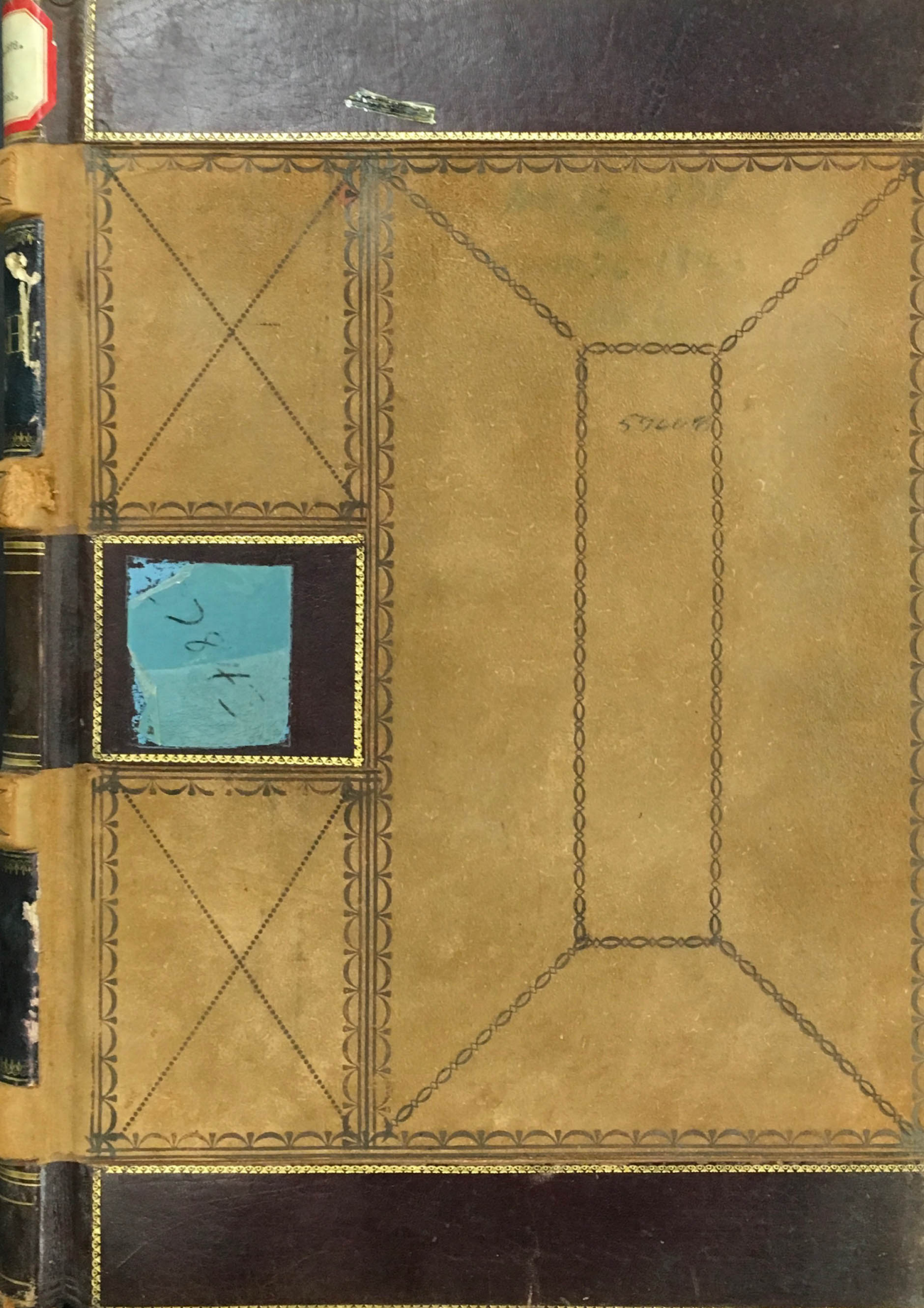


RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.

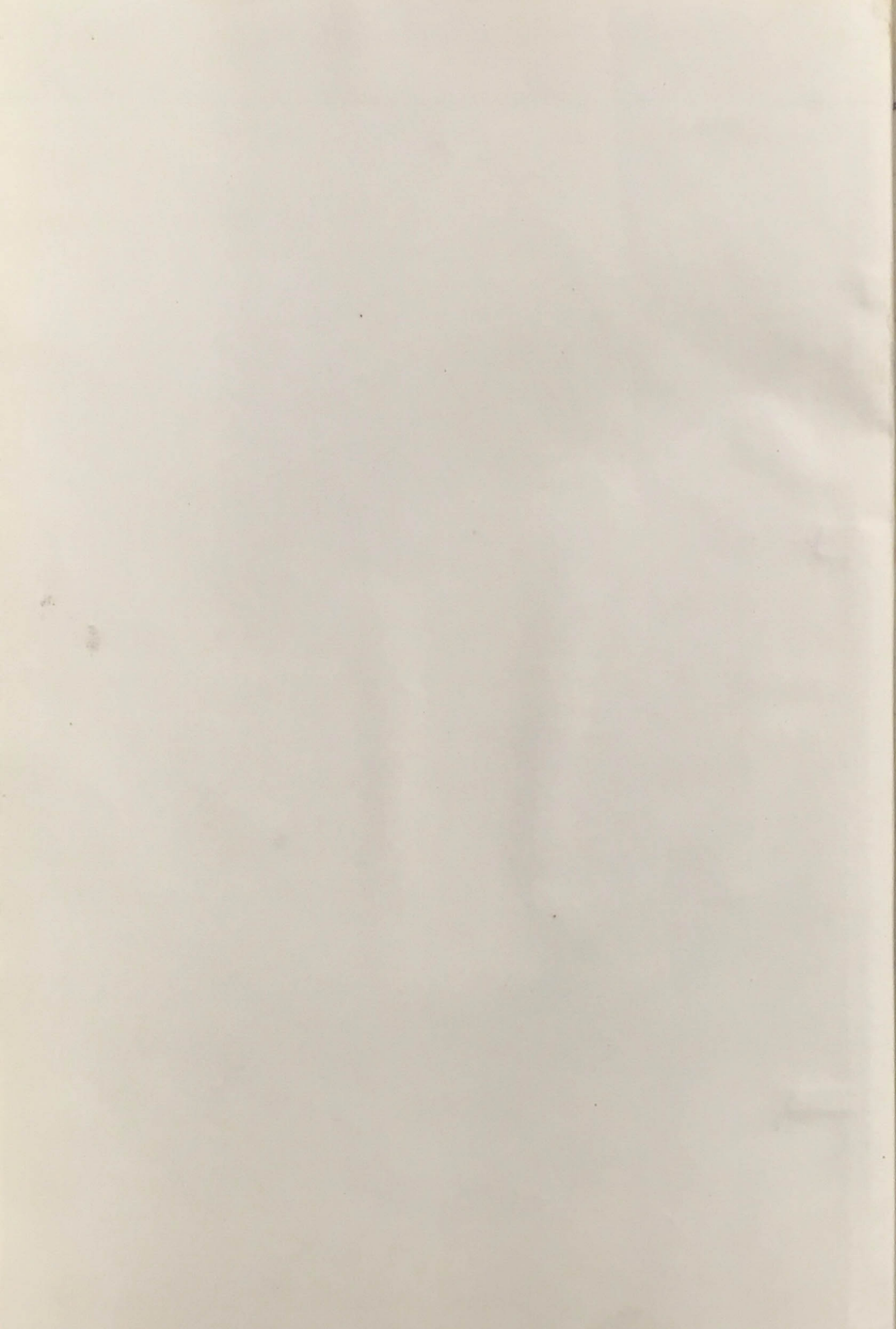


57609

78
1







1878.

W

Cash

Nov	12	To Cash paid to my Cr. with First Nat ^l Bank	10 000 00
"	"	" " " " " " Col. " "	10 000 00
"	22	" " " " " " Asst Treas. N.Y.	25 000 00
"	23	" " " " " " First Nat Bk	10 000 00
"	25	" " " " " " " " "	10 000 60

65 000 00

1878

Cash

Cr

3

Nov	12	By Gold Bars	Col. Nat BK	220544	
"	"		City " "	225700	
	13		A. Webster	51080	
"	"		German Nat. BK	37077	
"	"		Col " "	181334	
"	"		First " "	222008	
"	"		E. Bank	25655	
"	"		Col. Nat BK	14012	
"	"		German " "	182166	
	14		City " "	28931	
	15		C. R. Fish	28421	
"	"		First Nat BK	95290	
"	"		Col " "	22875	
	16		Over Phillips	51260	
"	"		First Nat "	24357	
"	"		D. M. Appel	9802	
	18		Over Phillips	12316	
"	"		Nat. State BK	31653	
"	"		J. M. Leggett	55037	
"	"		E. Bank	18183	
"	"		J. G. Perrenoud	13253	
"	"		Andrew Dolene	16040	
	19		Miner's Mer. BK. Day	5683	
"	"		First Nat. "	32560	
	20		R. Morris	14232	
"	"		First Nat. BK	36208	
	22		City " "	11902	
	23		F. W. Beebe	41129	
"	"		" " "	18782	
"	"		" " "	15115	
	25		Nat. State BK	8411	
"	"		P. Gottschleben	39739	
	27		Thos H. Bates	7372	
"	"		Col. Nat. BK	24533	
	30		E. Bank	16629	
"	"		State BK. Boulder	60260	
"	"		BK. Ch. Cr. Co	24187	
"	"		First Nat BK	85739	
"	"		N. P. Hill	2069981	
"	"	To Balance		2470544	6500000

Dr

Cash

1878

Decr	1	To Bal. Forwarded	2470544
"	10	" " placed to Dr. with Asst Treas. N.Y.	4000000
"	30	" " " " " " " "	4000000

10470544

1878

Cash

5

Nov	2	By Gold Bars	Nat. State BK	37831		
"	"	"	Fr. "	35670		
"	3	"	J. T. Delano	12850		
"	"	"	J. Gottlieb	18911		
"	"	"	City Nat BK	39349		
"	4	"	Amos Knabb	10345		
"	"	"	Wm. F. Baldwin	8963		
"	6	"	Col. Nat BK	27083		
"	"	"	BK. Col. Cr. Co	22579		
"	7	"	J. S. Brown & Bro.	20992		
"	"	"	First Nat BK	102800		
"	9	"	N. P. Hill	2064521		
"	10	"	City Nat. BK	33730		
"	"	"	Col. " "	8619		
"	"	"	First. " "	21595		
"	"	"	" " "	9858		
"	"	"	Miner & Mer.	6957		
"	"	"	Nat State BK	118377		
"	11	"	H. J. Alexander	26887		
"	"	"	Col. Nat. BK	115323		
"	12	"	City " "	6566		
"	13	"	Miner & Mer.	7402		
"	"	"	Secur. Nat "	24415		
"	"	"	Fr. " "	65026		
"	14	"	Col. " "	55243		
"	16	"	First " "	43592		
"	17	"	BK. C. C. Co	22459		
"	"	"	Lake Co BK	278405		
"	18	"	Nat. St. "	72635		
"	"	"	Henry Farncomb	6679		
"	"	"	City Nat BK	25248		
"	19	"	First " "	22883		
"	"	"	German " "	34262		
"	"	"	Col. " "	51736		
"	"	"	First " "	23807		
"	20	"	A. Johnson	28651		
"	21	"	J. A. Willoughby	41591		
"	"	"	W. Wittkamp	21210		
"	22	"	BK. C. C. Co.	9997		
"	"	"	First Nat. BK	49476		
"	"	"	" " "	10168		
"	26	"	Nat. State "	33812		
"	27	"	Hamington & Mellor	427599	4106106	
"	"	"				

Ar

Cash

1878

Decr 28 Forwarded

10470544

10470544

1879

Jan'y 1 To Balance

3700874

3700874

1878

Cash

for

7

Deer		Forwarded		
28			4106106	
"	By Gold Bar	Col. Nat Bk	34101	
30		Nat St.	49963	
"		Bk. bl. br. Co.	14727	
"		N. P. Hill	2375372	
"		Munk & Stolper	14162	
"		Gen. Nat. Bk	17811	
31		Col. " "	19773	
"		Roby & Bueing	18777	
"		Nat. St. Bk	32841	
"		J. Gottlieb	12661	
"		C. J. Hathaway	37478	
"		Jerome Curin	8846	
"		" "	19180	
"		" "	7872	
"	By Balance	" 67896.70	3700874	10470544

1879				
Jan	3	By Gold Bar	First Nat Bk. Genl.	699058
"	4		" " Boulder	12209
"	6		Nat State " "	34393
"	7		Miner & Meek "	7742
"	"		Bk. bl. br. Co	21568
"	"		J. B. Donaldson	10774
"	9		Roby & Bueing	19184
"	14		Nat. State Bk	39748
"	"		City Nat "	33296
"	"		Roby & Bueing	27264
"	16		Hatch & Davidson	13947
"	"		Chas. W. Mather	22815
"	"		E. C. Henderson	10766
"	"		W. J. Kruse	15341
"	"		C. Roth	8328
"	"		F. W. Schmidt	18595
"	17		P. Gottesleben	23486
"	"	By Balance	2682360	3700874

8

Cash

1879

May 17 To Balance

2682360

2682360

" 25 To Balance

1772041

1772041

July 1 To Balance

1541658

1541658

8 To Balance

1285224

13

"

Dep. with Asst. Treas. N.Y.

4000000

1879.

Cash

9

Jan	20	By Gold Bars.	D.R. bl. br. Co.	411 81		
	22	"	"	413 33		
	"	"	Miner & Mier DR	100 35		
	23	"	D.R. of San Juan	5995 60		
	"	"	Samuel Howard	227 06		
	24	"	Nat St. DR	1081 88		
	"	"	Col. Nat "	360 26		
	25	"	Roby & Buening	415 53		
	"	"	City Nat DR	97 37		
	"	By Balance		17720 41	26823 60	
	27	"	John & Whitson	183 23		
	30	"	First Nat DR	656 53		
	"	"	D.R. bl. br Co.	367 74		
	"	"	Nat St. DR	708 91		
	31	"	German Nat. 4.	387 42		
		To Balance		15416 58	17720 41	
Feb	1	"	Gen. Nat. DR	405 25		
	4	"	Miner & Mier "	63 48		
	"	"	F. W. Schmidt	242 01		
	"	"	Roby & Buening	137 63		
	"	"	DR. bl. br. Co.	81 76		
	"	"	Gen. Nat DR	193 05		
	5	"	A. B. Ingold	235 28		
	7	"	First Nat DR	198 93		
	"	"	C. F. Van Wageningen	399 75		
	"	"	Gen. Nat. DR	278 55		
	"	"	Col. " "	328 65		
	8	To Balance		12852 24	15416 58	
"	10	"	DR. bl. br. Co.	434 64		
	11	"	First Nat DR	1143 45		
	"	"	J. S. Brown & DR	110 58		
	"	"	Ed. Schuetz	239 07		
	"	"	City Nat. DR	145 63		
	14	"	P. Gottesleben	249 19		
	"	"	A. F. Hill	18353 37		
	15	"	City Nat DR	103 41		
	"	To Balance		32042 90	52852 24	

Kp

Cash

1878

Feb 15 Tot Balance

3204290

3204290

" 19 Tot Balance

1224630

1224630

Mch 1 Tot Balance

1007462

1007462

8 Tot Balance

503053

503053

1879

Cash

-60

11

July	17	By 43ans	John A. Whitestone	237 56		
	18		J. A. Schmidt	122 82		
	"		First Nat. BK	706 17		
	"		Col.	66 70		
	19		A. B. Holcott	1866 55		
	"	To Balance		12246 30	32042 90	
	24		B. B. Co.	428 27		
	"		Gen. Nat. BK	489 78		
	"		Col.	185 06		
	25		C. H. Horn	190 12		
	"		Col Nat BK	182 85		
	26		Daniels Fisher & Co	76 25		
	27		Gen. Nat. BK	294 53		
	"		J. B. Schmidt	264 47		
	28		City Nat BK	65 35		
	"	To Balance		10074 62	12246 30	
Aug	1		John Griffith	289 58		
	"		Richard Mauley	445 21		
	3		Nat. St. BK	1936 16		
	4		Bk. Cl. Co.	280 39		
	5		Nat. St. BK	609 22		
	"		J. H. H. H.	77 34		
	6		Col Nat BK	143 67		
	8		City "	65 167		
	"		B. Davidson	75 22		
	"		S. Miller	161 59		
	"		Col Nat BK	84 67		
	"		" " "	289 53		
	"	To Balance		5030 53	10074 62	
	10		J. Board	94 52		
	11		Col. Nat. BK	222 06		
	12		J. B. Roby	284 78		
	13		Nat. St. BK	169 01		
	14		J. B. Schmidt	191 86		
	15		Munster Stoper	105 23		
	"		City Nat. BK	442 79		
	"		Clara E. Dowlin	121 19		
	"	To Balance		3399 09	5030 53	

Dr

Cash

1879

Mch 15 To Balance

339909

339909

" 22 To Balance

160283

28 " dep. with Asst. Treas. N.Y.

5000000

5760283

April 1 To Balance

4697961

4697961

5 To Balance

4488906

4488906

1879

Cash

Dr

13

Feb	18	By Bus	John A. Whetstone	98 48		
"	"		Rene Currin	149 92		
"	"		J. W. Hubert	67 86		
"	"		John Orlando	260 02		
"	19		Bk. Cl. Cr. Co.	471 03		
"	20		F. H. Schmidt	309 84		
"	21		Int Nat. Bk	145 57		
"	22		Paul Larimer	112 15		
"	"		Col. Nat Bk	181 99		
"	"	To Balance		1602 83	3399 09	
"	24		Miner Much Bk.	109 96		
"	"		City Nat "	158 11		
"	26		Col . "	809 23		
"	27		P. Gottesleben	349 42		
"	"		G. Perrenoud	62 57		
"	28		Nat State Bk.	2417 59		
"	"		Gen. Nat .	206 98		
"	31		Col "	681 92		
"	"		F. H. Schmidt	185 41		
"	"		H. H. Dawson	142 03		
"	"	To Balance		46979 61	57602 83	
April	2		Nat State Bk	672 69		
"	3		Int Nat "	534 90		
"	5		City . "	882 96		
"	"	To Balance		44889 06	46979 61	
"	7		Nat. State Bk.	430 14		
"	"		Bk. Cl. Cr. Co.	548 15		
"	"		F. H. Schmidt	221 40		
"	8		City Nat. Bk.	911 53		
"	"		Int . " B.	163 20		
"	11		J A Whetstone	94 57		
"	"		Nat State Bk	300 13		
"	"		A. Williams	82 02		
"	12		H. A. Schmidt	177 55		
"	"	To Balance		41660 37	44889 06	

Dr

Cash

1879.

April 12 To Balance

4166037

4166037

19 To Balance

3663493

3663493

26 To Balance

3249276

3249276

1879.

Cash

15

60

April 15	By Baus	J. S. Delano	308 44	
"		Col. Nat. BK.	428 31	
16		Nat. St. "	527 77	
"		" " "	2307 11	
17		F. H. Schmidt	310 74	
18		Dr. Moysenhan	67 84	
"		First Nat. BK.	240 16	
"		O. T. Standish	504 15	
19		Roby & Buenz	330 92	
"	To Balance		3663 49	41660 37
22		Gen. Nat. BK	107 21	
23		Col. " "	162 94	
"		Nat. State "	1646 97	
"		Amos Knabb	208 43	
"		City Nat. BK	286 85	
24		F. H. Schmidt	284 13	
25		Roby & Buenz	98 53	
"		Col. Nat. BK.	73 20	
"		F. Hoffmann	121 85	
"		E. N. Perry	67 01	
"		L. M. Thomas	64 41	
"		First Nat. BK. B.	195 35	
"		Gen. " "	825 26	
"	To Balance		32492 76	36634 93
28		BK. Cl. Cr. Co.	725 71	
29		Col. Nat. BK.	111 73	
"		W. S. Anthony	260 86	
"		D. Wabert	109 40	
"		Gen. Nat. BK.	123 11	
"		City " "	200 86	
"		" " "	444 97	
30		" " "	30576 12	32492 76
"	To Balance			

No

Cash

1879

May 1 To Balance

3051612

3051612

10 To Balance

2474749

2474749

17 To Balance

2174592

2174592

1879

May 2 By Bank

Cash

17

17

	C. Edwards	278 33	
"	Nat. State BK.	1563 06	
"	BK. Cl. Cr. Co.	358 83	
"	W. F. Horn	846 97	
6	Col. Nat BK	418 80	
8	City " "	426 30	
"	Nat State " "	1046 53	
9	P. Gottschleben	195 78	
"	Nat. State BK.	187 11	
"	Minus Men " "	73 28	
"	BK. Cl. Cr. Co.	285 81	
10	Nat. State BK.	107 89	
"	Mun. Kr Stopper	79 60	
"	City Nat BK	241 85	
"	Over Phillips	159 14	
"	<i>Total Balance</i>	<i>24747 49</i>	<i>30516 12</i>
12	First Nat. BK	182 21	
15	Nat St. " "	652 35	
"	BK. Cl. Cr. Co.	87 11	
"	Col. Nat BK.	358 15	
"	City " "	783 42	
"	First " " B.	112 06	
16	First " " B	266 87	
17	City " "	559 40	
"	<i>Total Balance</i>	<i>21745 92</i>	<i>24747 49</i>
20	BK. Cl. Cr. Co	368 94	
"	Col. Nat. BK	327 93	
22	" " " "	189 12	
"	First " " P.	74 88	
23	Col " "	119 13	
"	Otto Eckhardt	170 65	
24	City Nat BK.	700 31	
"	<i>Total Balance</i>	<i>19795 56</i>	<i>21745 92</i>

18

Mr

Cash

1879

May 24 To Balance

1979556

1979556

June 1 To Balance

1545859

1545859

7 To Balance

976386

976386

21 To Balance

821680

30 " old bullion fund

310000

1131680

Cash

100

1879

May	26	By Bond	J. J. Wolfe	19933	
	27		Col Nat. Bk.	19480	
	"		Nat. State "	112724	
	28		Col. Nat "	67699	
	"		First " "	22377	
	"		" " " B.	14111	
	31		Peter Stapleton	162486	
	"		Nat State Bk.	14887	
	"	To Balance		1545859	1979556
June	2		Roby & Queen	29046	
	"		City Nat. Bk.	12010	
	3		" " "	18085	
	4		Col " "	9659	
	5		" " "	20459	
	"		City " "	18982	
	"		Roby & Queen	19194	
	"		Masties Keller	12045	
	6		Irish Nat. Bk.	154785	
	7		C. A. Funding	12509	
	"		City Nat Bk.	50823	
	"		German " "	16019	
	"		Nat. State, "	138783	
	"		Amos Knabb	37417	
	"		A. M. Donald	21657	
	"	To Balance		976386	1545859
	10		First Nat Bk. B.	55243	
	11		Col. " "	35751	
	12		Nat. State.	27203	
	"			36509	
	21	To Balance		821680	976386
	30	To Balance		1131680	1131680

Wash

100

1879

May	26	By Cash	J. J. Wolfe	19933	
	27		Col Nat. Bk.	19480	
	"		Nat. State "	112724	
	28		Col. Nat "	67699	
	"		First " "	22377	
	"		" " " B.	14111	
	31		Peter Stapleton	162486	
	"		Nat State Bk.	14887	
	"	<i>To Balance</i>		1545859	1979556

June	2		Roby & Ruess	29046	
	"		City Nat. Bk.	12010	
	3		" " "	18085	
	4		Col " "	9659	
	5		" " "	20459	
	"		City " "	18982	
	"		Roby & Ruess	19194	
	"		Mathias Keller	12045	
	6		First Nat. Bk.	154785	
	7		C. A. Fiddling	12509	
	"		City Nat Bk.	50823	
	"		German " "	16019	
	"		Nat. State, "	138783	
	"		Amos Knabb	37417	
	"		A. M. Donald	21657	
	"	<i>To Balance</i>		976386	1543859

10			First Nat Bk. B.	55243	
11			Col " "	35751	
12			Nat. State.	27203	
"				36509	
21		<i>To Balance</i>		821680	976386

30		<i>To Balance</i>		1131680	1131680
----	--	-------------------	--	---------	---------

Dr

Cash

1879

July	1	To Balance	1131680
	9	Apw. dep. to my Cr with Asst. Treas NY	4000000
		Col. Nat Bk	1000000

6131680

12	To Balance	4537172
----	------------	---------

4537172

Cash

Cr.

1879

July 3	By Baws	Chas. W. Mather	48535	
"		First Nat. BK	117006	
"		Col " "	118887	
"		S. Mills	139537	
"		City Nat BK	192037	
"		Genl " "	85446	
5		Col " "	217178	
9		" " "	81144	
"		B.H. Barker	84111	
"		City Nat. BK	43741	
10		Genl " "	34306	
"		First " " 43	52849	
"		Nat. State "	8024	
"		James France	8781	
"		Genl. Nat BK	8281	
12		Miner & Meek "	11645	
"		Nat. State "	99789	
"		BK. Col. Sec. Co	95918	
"		City Nat BK	94867	
"		First " "	16063	
"		Watch & Davidson	20548	
"		Genl. Nat. BK. 15945.08	15815	
"	To Balance		4537172	6131680
15		Col. Nat. BK	44399	
"		Roby & Bunn	89520	
"		First Nat BK & B.	43518	
"		Miner & Meek "	66240	
"		P. Gottesleben	28528	
16		City Nat BK	38449	
"		Cyrus Eaton & Co	15170	
"		Fuller Place M. Co.	257770	
"		First Nat BK	10151	
17		City " "	28287	
"		Miles See	7189	
"		M. Silvershorn	58778	
18		Miner & Meek BK	40697	
"		Genl. Nat "	63546	
"		City " " 8.056.08	12366	
19	To Balance		3731564	4537172

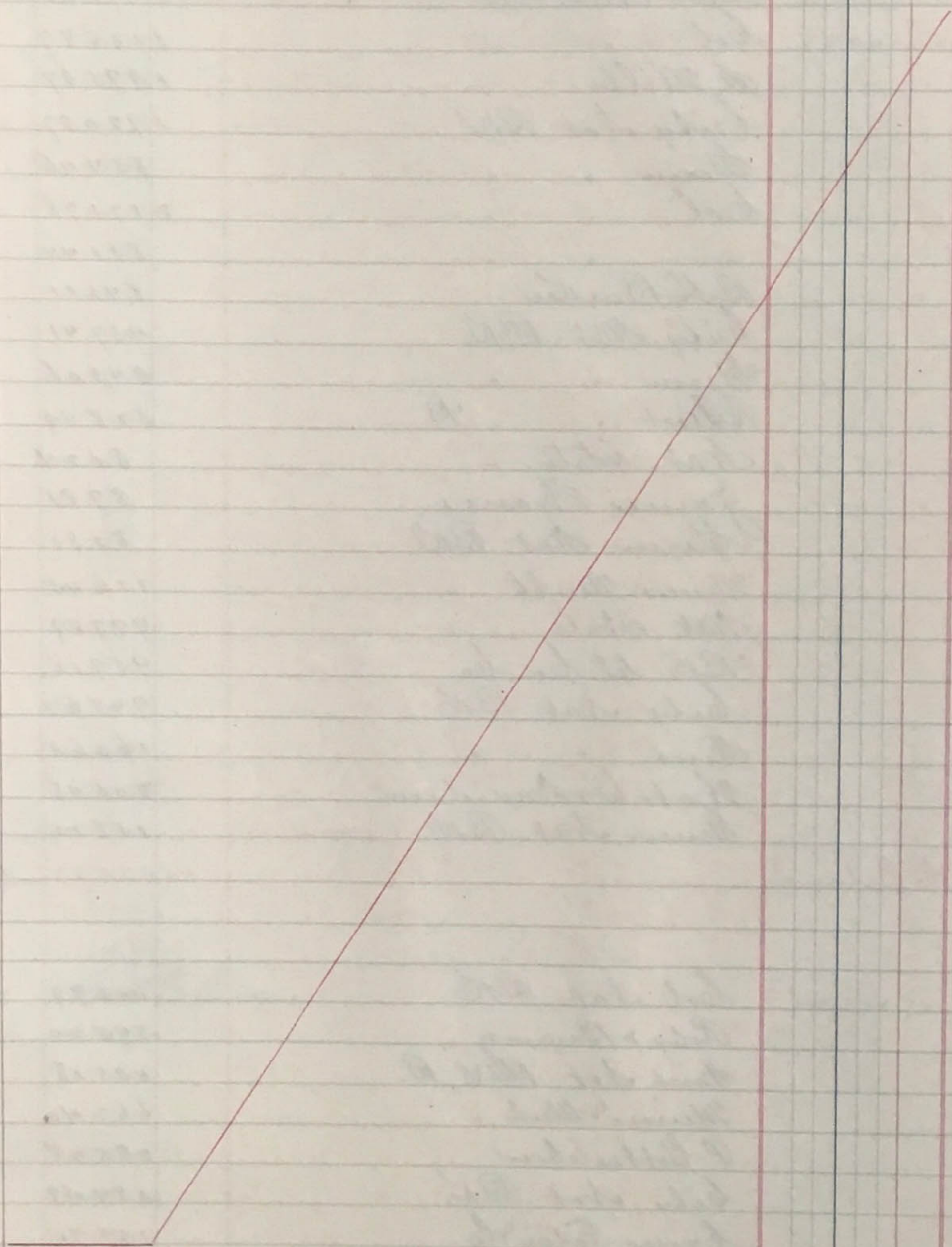
Dr

Cash

1879

July 19 *Dr* Balance

3731564

Aug 1 *Dr* Balance

654567

3731564

654567

1879

Cash

28

Co

July	21	By Baus	Col. Nat. BK	267 52	
"	"		BK. bl. br. Co	38 22	
"	"		Exchange BK	192 32	
"	22		First Nat "	895 81	
"	23		Col " "	734 33	
"	"		BK. bl. br. Co	61 84	
"	"		Rolls & Quincy	172 85	
"	"		Genl. Nat. BK	636 71	
"	25		J. B. Donaldson	888 44	
"	"		Exchange BK	98 23	
"	"		J. A. Brown & Bro.	128 63	
"	"		Munk & Stopper 42 19.01	104 11	
"	28		J. B. Fromwell	480 29	
"	"		Nat. State BK	619 36	
"	"		Burchinell & Wykes	202 94	
"	"		Col. Nat. BK	196 08	
"	29		John Cypriest	313 73	
"	"		City Nat BK	154 15	
"	"		Nat St. "	361 65	
"	"		First Nat " B.	97 44	
"	30		Chat Donnelly	159 64	
"	"		BK. bl. br. Co	449 58	
"	"		Porter & Col. Smelling Co	19081 96	
"	31		May Jones	89 38	
"	"		City Nat BK	273 56	
"	"		W. F. Horn	556 40	
"	"		First Nat BK	404 39	
"	"		Genl. " "	461 58	
"	"		Fuller & Brown	98 26	
"	"		Col. Nat BK.	712 94	
"	"		Nat. State "	402 63	
"	"		To Balance	6545 67	37315 64
Aug	4		S. C. Mills	102 95	
"	"		City Nat BK	428 43	
"	"		Frederic Placer M. Co	1310 39	
"	"		J. M. Taylor Agt	1886 35	
"	"		City Nat (Rolls & Quincy)	747 58	
"	"		First " BK. B.	580 64	
"	"		Col. " " "	268 87	
"	7		BK. bl. br. Co	210 09	
"	"		Col. Nat BK	233 41	
"	"		First " "	326 53	6295 14

1879

Cash

Aug	7	Forwarded	654567
	8	Amt. placed to my Cr. with Acct. Treas. N.Y.	40000000
	-	" " " " " Col. Adv 98K0	10000000

9 _____

5654567

9 To Balance 4820470

16	To Balance	4369872
----	------------	---------

1879

Cash

25

60

Aug 7	Forwarded	629514	
" 7	City Nat. BK.	15108	
8	First " "	101447	
"	Genl. " "	15860	
"	Relay & Bury	43962	
9	Jos. Kline	15353	
"	First Nat BK	12853	
"	<i>Total Balance</i>	<i>8,340.97</i>	<i>4820470 5654567</i>
11	Col. Nat BK	53790	
12	C. L. Doudier	11882	
13	First Nat BK	15936	
"	Col. " "	17659	
"	Nat State " B.	110245	
"	BK. Cl. Cr. Co.	13570	
"	Col. Nat. BK	46561	
"	City " "	20183	
"	Genl. " "	11105	
14	BK. Cl. Cr. Co.	8275	
"	P. Gittesleben	21079	
15	City Nat BK	44730	
"	First " "	26018	
16	" " " B	27407	
"	City " "	22208	
"	<i>Total Balance</i>	<i>4,505.98</i>	<i>4369872 4820470</i>
2	W. B. Holcott	1981282	
18	A. D. Robinson	15014	
"	Col. Nat BK	13284	
"	First " "	19973	
"	Relay & Bury	30010	
19	" " "	16150	
"	Geo. L. Roberts	7626	
"	Thos. H. Clague	7232	
"	Genl. Nat. BK	36287	
20	" " "	13582	
"	" " "	107982	
21	City " "	23651	
22	Jos. Kline	12378	
"	BK. Cl. Cr. Co.	42116	
23	Col. Nat BK	272920	
"	First " "	2599487	

Dr Cash

1879

Aug 23

Forwarded

4369872

4369872

23

To Balance

1520547

26

Spur. dep. trans Cr. Acct. Mrs. N.Y.

4000000

"

Ct. Nat Bk.

1000000

6520547

Sept 1

To Balance

3282708

3

Spur. dep. with Asst. F. N.Y. *error*

4000000

"

" " " C. N. 1876 *do*

1000000

for S. letter Sept 1879

3282708

1879

Cash

27

Aug 23	Turned	25994 87	
"	My Bus First Nat Bk	410 90	
"	City " "	406 76	
"	C. L. Mills	91 47	
"	Fuller Place M. Co. 28.498.25	1589 25	
"	To Balance	15285 47	43698 72
25	Dr Kime	300 49	
"	First Nat. Bk. B.	283 21	
26	Dr Kime	292 56	
"	Col. Nat. Bk.	484 34	
"	N. Irvine	238 30	
"	Thos. Fallon	488 52	
27	W. R. Wolcott	22187 98	
"	J. W. Bowen	2195 25	
"	Nat. St. Bk. B.	403 85	
"	Col. Nat. "	360 70	
"	City " "	306 31	
"	C. L. Morry	405 44	
28	First Nat. "	509 80	
"	Gen. " "	112187	
"	Thos. Taylor	757 13	
"	Bk. Cl. Cr. Co.	79 48	
"	Dimmock & Findling	156 37	
"	Rohy & Buenz	145 95	
30	Bk. Cl. Cr. Co.	119 41	
"	Col. Nat. Bk.	316 28	
"	Burchinell & Lykes	480 42	
"	W. F. Horn	362 89	
"	D. Gottesleben	268 62	
"	Gen. Nat. Bk.	113 22	
"	To Balance	32827 08	65205 47
Sept 1	W. Blatchford	152 99	
2	U. P. & Co. Express	58 47	
3	"	55 76	
"	Bk. Cl. Cr. Co.	66 74	
"	W. R. Wolcott	22214 38	
"	Dr Kime	158 14	
"	L. M. Portin	239 05	
"	City Nat. Bk.	340 49	
"		23286 02	

1879.

Cash

Sept 4

Forwarded

32827 08

32827 08

Sept 6

To Balance

1968 67

8

By Co. with acct Pres. M.

40000 00

41968 67

13

To Balance

11181 54

1879

Wash

Cw

29

Sept	11	Forwarded	2328602	
"	"	Union & Kans. Pac. Expr.	5583	
"	"	Do. 1 st time	28122	
"	"	Col. stat Bk	10315	
"	"	J. S. Delano.	12290	
5	"	W. F. Horn	17431	
"	"	City stat Bk	16196	
"	"	Col. " "	16042	
"	"	Gen. " "	346327	
6	"	Bk. bl. br. Co	8237	
"	"	Col. stat Bk	36092	
"	"	Fuller Place M. Co	186310	
"	"	Chas. W. Harris	57772	
"	"	Bk. bl. br. Co	16522	30,858.41
"	"	Total Balance	196867	3282708
Sept	9	Fuller & Croone	11933	
"	"	1 st stat Bk. 4B	33712	
"	"	Col. " "	10882	
"	"	City " "	18736	
"	"	J. Brown & Bros	16756	
"	"	Thos. Taylor	84514	
10	"	M. E. Sankey	14011	
11	"	First stat Bk.	56842	
"	"	Col. " "	13910	
12	"	(W.D.) Do. 1 st time	15241	
"	"	City stat Bk	22639	
"	"	First " " 4B	24368	
"	"	H. B. Holcott	2426113	
13	"	Roby & Bueary	72319	
"	"	Gen. stat Bk	11232	
"	"	Col. " "	184445	30,787.13
"	"	Total Balance	1118154	4196867

30

1879

Cash

Sept 13

To Balance

1118154

1118154

20

To Balance

383012

22

Cr. with Asst. Treas. Mr.

10000000

10383012

1879

Cash

31

Sept 16	By Baus	First Nat Bk	3155 43	
"		Col	136 05	
"		Dartline	443 48	
"		H. M. Porter	241 01	
17		W. F. Horn	599 06	
19		Munroe Muehle Bk	5192	
"		Piquette Wing. Co.	330 40	
"		City Nat Bk	685 16	
"		Gen	104460	
20		Col.	116 41	
"		First Nat	340 89	
"		Kimmer & Hancock	98 02	
"		R. D. Smith	105 99	
"	To Balance		3830 12	11181 52
22		First Nat Bk B.	94 17	
"		Col	79 94	
"		"	114 56	
"		City	185 94	
23		First Nat Bk	390 51	
"		E. J. Lake	714 60	
"		First Nat Bk	1944 82	
25		F. M. Taylor Agh.	4532 21	
"		Burchenill & Lykes	238 57	
"		Col. Nat Bk	494 01	
"		First	454 39	
"		James Mitchell	91 28	
"		John Newton	283 91	
26		W. L. Fisher	454 19	
"		Ex. Hall	5906 94	
"		H. D. Wheeler	123 66	
"		Roby & Bueing	897 25	
"		First Nat Bk B.	139 67	
"		Chas. H. Harris	457 81	
27		First Nat Bk	195 22	
"		Gen	487 06	
"		Col.	143 22	
"		Roby & Bueing	193 11	
29		H. M. Porter	123 81	
"		City Nat Bk	204 40	
"		W. K. Express Co.	37 87	
"		Dartline	401 85	
30		Roby & Bueing	489 85	
"			19869 12	

1879

Nov

Cash

Sept 30

Forwarded

10383012

10383012

Oct 1

To Balance

8114457

8114457

11

To Balance

6377230

6377230

1879.

Cash

Co

Sept 30

"

"

"

"

"

"

"

"

"

"

Forwarded

Col. Nat BK

Gen.

City

J. F. Zell

W. K. Pac. Expr. Co

Fuller Plann M. Co

Watch & Davidson

City Nat BK

Print

W. K. Pac. Expr. Co 722.685.55

To Balance

1986912

62347

13940

25914

12053

5925

54324

10152

22343

67494

7141

8114457 103830.12

Oct 2

"

"

6

"

"

8

"

9

"

"

"

10

"

"

11

S. Mills

Gen. Nat BK

City

W. F. Horn

Robt Macaulay

Miller Walker & Co

Jat Kine

Col. Nat BK

R. A. Sausley

Mrs. D. Koley

Gen. Nat BK

M. R. Fielding

Macomber & Huff

M. F. Noller

Gen. Nat BK

" " "

" " "

To Balance

999689

123371

33796

12119

13610

16122

53691

24544

29881

183325

22408

8977

14227

11800

117835

71732

63779.30

8114457

13

City Nat BK

" " "

Col

Geo. R. Hurlburt

W. F. Horn

Col. Nat BK

C. Boyer

O. F. Handish

Nat. State BK. B.

Col. Nat

P. Gottesleben

28994

17754

15504

6972

30671

41321

5343

15737

126461

63442

33802

385202

Dr

Cash

1879

Oct. 16

Forwarded

63773.30

18

To Balance

58639.35

63773.30

25

To Balance

46305.64

58639.35

forwarded

46305.64

1879.

Cash

35

60

Oct. 16		Forwarded		
"	By Buss	City Nat BK	3854 02	
"		W. D. Wheeler	262 55	
"		Gen. Nat BK	104 94	
18		J. D. Roby	413 23	
"		J. S. Brown & Br	133 95	
"		<i>To Balance</i> 15,122.95	365 26	
			58639 35	63773 30
20		Purch. U. S. Notes	487 26	
"		First Nat BK	94 50	
"		C. Gove & Son	110 29	
"		Gen. Nat BK	586 13	
"		City " "	1443 61	
21		First " "	495 57	
"		Col. " "	97 87	
"		Nat. State "	259 95	
"		W. H. Stevens	5818 53	
22		Col. Nat BK	750 75	
"		W. F. Horn	98 96	
23		First Nat BK	527 29	
"		J. F. Van Wagenen	161 40	
"		Miners & Merchants BK	247 25	
"		1 st Nat BK. Caulder	482 97	
24		W. Storrs	586 66	
25		W. K. Pac. Exp. Co 17,323.71	84 72	
"		<i>To Balance</i>	46305 64	58639 35

Oct 27		James Kinn	761 27	
"		City Nat Bank	292 21	
"		W. F. Horn	609 95	
28		Miners Merchants BK	853 0	
"		German Nat BK	489 87	
"		Col " "	487 87	
"		John Walls	728 7	
29		W. M. Porter	192 62	
"		Roby & Buenz	100 42	
"		German Nat Bank	684 90	
30		Bank of Clear Creek Co	488 04	
"		W. H. Jones	474 81	
"		City Nat Bank	262 72	
"		C. W. Curtis	753 8	
"		John Blackman	118 40	
"		forwarded	5197 13	

1879

Nov

Cash

Forwarded.

4630564

4630564

Oct 31

To Balance

3701671

3701671

Nov 8

To Balance

3404630

3404630

Nov 15

To Balance

2918317

2918317

1879

Cash.

37

6

Oct	30	Forwarded	519713	
"	"	German Nat Bank	283476	
"	"	Ruby & Bueing.	13107	
31	"	1 st Nat Bk Boulder	42917	
"	"	City Nat Bank	14320	
"	"	Colorado " "	34115	
"	"	E.R. Cowan & Co	6384	
"	"	Calvin Boyer	12606	
"	"	Union & Kansas Pacific Ex 9288.93	2255	
		To Balance	3701671	4630564
Nov	1	Charles Holmes	20150	
	3	Colorado Nat Bk. Wm Porter	14854	
	"	1 st Nat Bk Boulder	50566	
	4	W.F. Horn	20979	
	"	City Nat Bank	37133	
	"	Munn & Stapper	12032	
	5	Bk of Clear Creek Co	7597	
	"	M. Holstein	23270	
	"	1 st Nat Bk Boulder	27533	
	7	James Kime 2970.41	82927	
		To Balance	3404630	3701671
Nov	11	City Nat Bank	17333	
	"	German " "	53251	
	"	James Moynahan	6778	
	13	Evers Phillips	22090	
	"	Bank of C C Co	10280	
	"	Nat State Bank	9730	
	"	W.F. Horn	64095	
	"	City Nat Bank	241028	
	15	L. E. Dykins	13287	
	"	Bank of C C Co 4863.13	48441	
		To Balance	2918317	3404630
	17	W.F. Horn	34692	
	18	Do. Kime	47191	
	"	W. M. Porter	21935	
	"	Col Nat Bk	42992	
	"	Minn & Me. Bk	7622	
	"	First Nat "	55667	
	19	W. M. Porter	9765	
	20	Col. Nat Bk	17516	
	22	" " " B 2655.55	28178	
		To Balance	2652759	2918317

M. D.

Cash

1879

Nov 22 To Balance

2652759

2652759

Nov 29 To Balance

2249860

2249860

Decr 13 To Balance

1883795

1883795

1879

Cash

39

Nov	25	By Bars	First Nat Bk. W.	27829	
"	"		Green	25357	
"	"		City	36840	
"	"		P. Gottesleben	37525	
26	"		First Nat. Bk. W.	12547	
"	"		City	15094	
"	"		E. K. Sumnerwill	16980	
"	"		J. Kime	61454	
"	"		J. J. Brown & Co	16315	
"	"		City, Nat. Bk.	23263	
29	"		Bk. C. C. C.	34971	
"	"		First Nat Bk	62483	
"	"		City	28724	
"	"		W. K. Pacific - Insp. chg. ^{41.50}	3573	
"	"	To Balance		2249860	2652759
Dec	2	By Bars	First Nat Bank	8687	
"	"		" " "	15084	
11	"		Saml. Matthews	8255	
"	"		First Nat Bk Leadville	33747	
"	"		" " " Boulder	85605	
"	"		German " "	31864	
"	"		C. Lyden	15756	
"	"		H. M. Porter	46834	
12	"		First Nat Bank	26309	
"	"		N. E. Kern	8408	
"	"		L. J. Morris	24660	
13	"		German Nat Bank 3660.65	60856	
"	"	To Balance		1883795	2249860
Dec	16	By Bars	City Nat Bank	20445	
"	"		Col " "	32095	
"	"		C. Chnemach	9049	
"	"		1st Nat Bk Leadville	8018	
17	"		Andre Inovel	86576	
"	"		H. M. Porter	12052	
18	"		W. Hittkamp	35222	
20	"		1st Nat Bank Boulder ^{*2254.13}	21956	
"	"	To Balance		16583825	1883795

Dr

Cash

1879

Dec 20

To Balance

1658382

1658382

1880

Jan 1

To Balance

1501764

1501764

10

To Balance

1243718

1243718

17

To Balance

1058052

1058052

1879

Cash

60

41

Nov	24	By Baus	Frank Walker	98 60		
"	"		Chas. Holmes	403 82		
	27		Jat. Kline	652 60		
"	"		City Nat Bk	269 67		
	29		W. M. Porter	123 35		
	31		Pacific Expr. Co. Transport. ^{1566.18}	18 14		
"	"	To Balance		15017 64	16583 82	

1880

Jan	6	By Baus.	City Nat Bk	224 99		
"	"		G. H. Barnett	268 57		
	7		Nat. State Bk.	240 09		
"	"		Change Baus to Dec 31/79.	1319 62		
"	"		Pacific Expr. Co. Transport.	5 26		
	8		Joseph Wafar	234 18		
	10		Bk. C. C. Co	74 27		
"	"		City Nat Bk	213 48	2580.46	
"	"	To Balance		12437 18	15017 64	

	13		Bk. Cal. C. Co	277 71		
"	"		J. B. Connell	225 12		
	14		Merchants M. Bk.	81 97		
"	"		First Nat " B.	859 37		
	16		" " " "	260 62		
	17		Munk & Stoffer	157 87	1856.66	
"	"	To Balance		10580 52	12437 18	

	19		City Nat Bk.	728 06		
	23		G. H. Sykes	358 80		
"	"		City Nat Bk.	201 79		
"	"		F. C. Taylor	228 41		
	24		Jat. Kline	209 72		
"	"		Chas. Hand	318 10		
"	"		" " " "	99 75		
"	"		City Nat Bk	204 06	2348.69	
"	"	To Balance		8281 83	10580 52	

1880

Cash

July 24

To Balance

8231 83

8231 83July 31
July 4

To Balance

7209 68

. Deposit with Cash. Trans NY & S. S.

100000 00

107209 68

July 7

To Balance

105932 79

105932 79

July 14

To Balance

105153 49

105153 49

July 21

To Balance

103894 30

July 26

. Deposit with Cash. Trans N.Y. as per Deleg.

50000 00

103894 30

1880

Cash

43

6

Jan	26	73y Baw	First Nat BK. B.		11217	
"	"		P. Gottschleben		39421	
	28		City Nat. Bk		8595	
	29		" " " B.		20812	
"	"		Col. " "		20588	
	31		Pac. Expr. Co.	1022.15	1572	
"	"		<u>To Bal.</u>		720968	823183
Feb	3		Henry Marks		36302	
"	"		First Nat BK		33045	
	5		Col. " "		12381	
"	"		E. Picko		6462	
	7		W. M. Porter	1.276.89	39499	
"	"		<u>To Bal.</u>		10593279	10720968
	10		State State BK. B.		46808	
"	"		City Nat "		31122	
	14		<u>To Bal.</u>		10515349	10593279
	17		City Nat BK		23653	
"	"		Gen " "		39828	
"	"		Col. " "		12855	
	19		Gen " "		23868	
	20		A. Hartwell		12521	
"	"		Gen. Nat. Bk	1259.19	13194	
	21		<u>To Bal.</u>		10389430	10515349
	24		W. M. Porter		12436	
"	"		City Nat BK		10091	
"	"		W. M. Porter		11142	
	25		R. Law		194534	
"	"		State State Bk		13603	
	28		Pacific Expr. Co. Transp.	2432.00	1394	
"	"		<u>To Bal.</u>		15146230	15389430

1880

Cash

Apr	1	To Balance	15146230	
				<u>15146230</u>
	6	To Balance	14964509	<u>14964509</u>
	13	To Balance	14964509	
				<u>14964509</u>
	20	To Balance	14151825	
				<u>14151825</u>
	31	To Balance	13807271	
				<u>13807271</u>

1880

Cash

45

Mch	2	By Purchase of City Nat BK			
	3	Bank "		139 06	
	"	No. M. Porter		182 42	
	"	J. Wolf		119 86	
	"	J. Wolf		118 70	
	6	Col. Nat BK	1817.21	1257 03	
		To Balance		149645 09	151462 30

Mch	13	To Balance		149645 09	149645 09
-----	----	------------	--	-----------	-----------

	15	No. M. Porter		122 26	
	16	Munk & Stapper		139 94	
	"	R. Law. Inas. Esmeralde Mining Co		7666 89	
	"	No. M. Porter		91 00	
	17	Exchange Bank	8126.84	106 75	
	20	To Balance		141518 25	149645 09

	22	Hatch & Davidson		155 56	
	"	Miram Johnson		93 07	
	26	First Nat BK		2562 92	
	"	City " "		230 79	
	27	Stems. " "		81 53	
	30	First " " BK		146 11	
	"	Jos. Gottlieb		142 98	
	31	Pacific Express Co	3445.54	32 58	
	"	To Balance		138072 71	141578 25

April	1	Col. Nat BK		190 18	
	5	No. M. Porter		667 60	
	7	City Nat BK		236 42	
	10	Col. " "		281 23	
	"	Robt McAuley		93 12	
	"	J.B. Cromwell	2053.92	585 38	
	"	To Balance		136018 78	138072 71

1880

L. S. Cash

April	10	To Balance	13601878	
-------	----	------------	----------	--

13601878

	17	To Balance	12999166	
--	----	------------	----------	--

12999166

April	24	To Balance	12830489	
-------	----	------------	----------	--

12830489

May	1	To Balance	12762818	
-----	---	------------	----------	--

12762818

May	8	To Balance	12683012	
-----	---	------------	----------	--

12683012

	15	To Balance	12565850	
--	----	------------	----------	--

12565850

1880

Cash

47

60

Apr	13	By Bus Purchase	First Nat Bank				
	14		Col.			5740 07	
	"					188 45	
	17		Pacific Express Co	6.027.12		78 92	
	"	To Balance				19 68	
						129 99 1 66	136 018 78
April	19		City Nat Bank			466 48	
	"		L. Rothgerber			51 39	
	21		Colorado Nat Bank			187 68	
	22		P. Gottschleben			649 43	
			City Nat Bank			203 52	
			German "	"	1.686.77	128 27	
		To Balance				1288 048 9	129 99 1 66
Apr	27		Col Nat Bank			300 06	
			German "	"	1676.71	376 65	
		To Balance				127 628 18	1283 048 9
May	3		L. H. Hathaway			439 70	
	5		Stockgrowers Nat BK			95 39	
	6		J. P. Lauer	798.06		262 97	
	8	To Balance				126 830 12	127 628 18
	10		H. M. Potter			247 96	
	11		City Nat BK			359 77	
	13		J. Brown & Co			163 36	
	"		Brown & Mangano	1.171.62		300 53	
	15	To Balance				125 658 50	126 830 12
	17		J. Hafer			201 13	
	"		J. H. Ledewick			98 27	
	"		BK. C. C. Co.			68 19	
	"		Col. Nat Bank			85 81	
	"		"			616 42	
	18		"			280 59	
	19		W. M. Porter			108 00	
	"		J. H. Rykes			405 25	
	20		First Nat BK			377 56	
	"		Nat State			143 11	
	22		Mund & Stoppel			710 19	
	"		Stock Growers Nat BK	2594.52		123 063 98	125 658 50
		To Balance					

Dr

Cash

1880

June 19

Bot Balance

• Error Page 45

11551415

14

11551429

July 1

Bot Balance

11309585

11309585

1880

Cash

51

60

June 22	By Baus Purch ^d	Munk & Stopper	143 37	
"		J. J. T. Ball	183 66	
"		J. Rand	270 36	
"		Col. At BK	224 33	
24		C. G. Hathaway	627 58	
25		First Nat BK	829 67	
"		Munk & Stopper	107 02	
26		Pacific Express 2467.76	21 77	
"		Change Bal to June 30/80 2418.76	10 68	
30	To Balance		113 095 85	113 514 29

July 2		First Nat BK	399 98	
"		At St.	304 56	
"		Dot Kime	189 87	
"		City At BK	145 48	
"		J. W. Dykes	242 92	
"		Munk & Stopper	88 61	
"		H. M. Porter	347 79	
6		At St. BK	199 04	
"		BK. Cl. Cr. Co.	474 05	
"		J. J. T. Ball	286 77	
"		City At BK	720 79	
7		Genl. . .	375 06	
"		City . . .	329 98	
"		M. Keller	110 50	
8		H. M. Porter	109 06	
"		Dot Kime	357 34	
"		City At BK	290 76	
"		Col. . .	98 02	
9		At St. . .	584 40	
"		Col. At. . .	901 35	
"		First . . .	494 29	6.950.62
10	To Balance		106 145 23	113 095 85

1880.

Dr

Cash

July 10

To Balance

10614523

10614523

19

To Balance

9831781

9831781

24

To Balance

9349253

9349253

1880

Cash

53

13	By Purchasing Bank	Sum Nat BK	205181	
"		Stock Growers N. BK.	28669	
"		O. A. Henry	8850	
"		Gold Nat BK	37483	
"		City Nat.	84308	
14		H. M. Porter	16362	
"		J. D. Roby	31876	
"		Bk. Cl. Co. Co.	26869	
"		First Nat BK	30038	
15		J. S. Rogers	185385	
"		J. J. P. Dale	22657	
17		Sum N BK	23156	
"		City	81408	
19	Total Balance		9831781	10614523

19		J. B. Loomis	9075	
		East Time	13314	
		Bk. Cl. Co. Co.	14379	
		City Nat. BK	16910	
20		Col. " "	20878	
		Wm. Manzanaras	11831	
		City Nat. BK	82996	
21		Nat. State "	122404	
		G. P. Wood	60676	
22		East Time	44468	
23		Anders Wood	65764	
"		East Time	19833	
24	Total Balance		9349253	9831781

26		Rob. McAuley	15386	
"		Col. Nat BK	162739	
"		First	332066	
27		East Time	15258	
		J. D. Roby	15499	
		H. M. Porter	33036	
		Green. Nat BK	84449	
		"	52573	
29		E. R. Cowan	10251	
"		City Nat. BK	24295	
30		J. W. Dykes	17816	
"		Col. Nat BK	15089	
31		Col. " "	53396	
"		First	212122	
"		"	25785	
"		"	7316	
"	C. D. \$500, Col. N. B. G. Mas. U.S. Bal. Bullion fund to June 30/80		10770.76	
"	Pac. Express. Transp.			
"	Total Balance		8272177	9349253

1880.

Dr

Cash

Aug	1	To Balance	82721.77
-----	---	------------	----------

82721.77

	7	To Balance	80758.18
--	---	------------	----------

80758.18

	14	To Balance	70079.14
--	----	------------	----------

70079.14

1880.

Cash

55

Aug.	3	By Purchase	First Nat BK	20137		
			City	33651		
			M. B. Carpenter	60015		
			A. M. Porter	29041		
			P. P. Gomez	15547		
	4		A. M. Porter	10877		
	6		Dot Kline	21193		
			J. J. Ball	5898		
	7	To Balance	1963.59	8075818	8272177	
	9		Col Nat BK	69976		
			Genl.	11472		
			First	28983		
	10		E. Evans	17472		
			Dot Kline	14018		
			J. D. Roby	30088		
			Col. Nat BK	113349		
			Neom. Erickson	17231		
			Joe Hofer	25054		
			Dr. France	610629		
	11		BK. Cl. Cr. Co.	22745		
			Col. Nat. BK.	33390		
	12		Samuel L. Allen	33336		
			Brown & Mangano	31092		
	13		Hiller & Hallock	9069		
	14	To Bal	10679.14	7007914	8075818	
	16		C. E. Ketchum	134356		
			Stockpinner Nat BK	23186		
	17		Col. Nat BK	69247		
			Genl.	18901		
			L. P. Hood	19487		
			City Nat BK	13340		
			Brown & Mangano	43692		
	18		City Nat BK	39737		
	19		Genl.	24364		
			Col.	80187		
			L. Poirr	32537		
	20		L. P. Hood	40327		
			City Nat BK	25651		
			Col. Nat.	34861		
			Ark. State	45981		
	21	To Balance	6453.59	6362565	7007914	

1880

No Cash

Aug 21
21

To Balance

Deposit with Col. Nat. Tr. & Transf. Order #9499

6362565

5000000

11362565

Sept 1

To Balance

9744970

9744970

21

To Balance

" Deposit with Col. Nat. Bk. Error on Deposit #103

9645566

02

Carried forward

9645568

1880

Cash

57

Cr

Aug	23	By bars purchased H. M. Porter	128 02	
		Genl. Nat. BK.	471 70	
	24	Col. " "	141 57	
	25	First " "	698 53	
		P. Gottesleben	374 81	
		First Nat BK	6068 20	
		" " "	230 46	
	26	Baker Johnson	121 39	
	"	Col. Nat BK	1123 19	
	27	H. Silvers	180 87	
		P. Gottesleben	242 75	
	28	Dr. Keime	218 01	
		BK. Cl. Cr. Co	512 08	
	30	City Nat BK	1575 45	
		Genl. " "	669 99	
		Leopold Sanders	108 20	
	31	J. W. Sykes	248 57	
	"	First Nat BK	945 61	
	"	Col. " "	1123 86	
	"	Nat. State "	189 02	
	"	P. P. Goussard 16.175.95	503 67	
		<u>Balance</u>	<u>97449 70</u>	<u>113625 65</u>
Sept	3	Col. Nat BK	479 07	
		Wines & M. "	156 65	
		E. P. Hood 994.04	358 22	
	4	<u>Balance</u>	<u>96455 66</u>	<u>97449 70</u>
Sept	6	Bob McCully	242 38	
	"	L. Poire	556 28	
	"	Transportation Pacific Express Co	85 94	
	"	German Nat BK	526 30	
	7	J. U. Marlow	518 98	
	"	F. F. Struby	166 89	
	"	Colorado Nat BK	357 04	
	"	Chas. Dannelly	741 12	
	8	City Nat BK	121 52	
	"	Ivers Phillips	164 23	
	"	Colorado Nat BK	204 64	
	"	German " "	576 51	
	9	Colorado " "	212 88	
	"		4474 71	
		Carried forward		

1880

Cash

Sept 9 Amt Bro^t for^d

9645568

9645568

Sept 11 To Balance

8955233

8955233

Sept 18 To Balance

7753901

" 18 To

Sept 30 To Carried for^d

7753901

1880

Cash

59

60

Sept 9	Carried forward		
" 11	By Bars purchased	Colorado Nat Bk	4474 71
"		German " "	1125 86
		Nat State Bank	573 43
		James Kime	62 93
		BK Clear Creek Co 6903.15	510 72
"	By Balance		155 70
			8955233
			7645568
Sept 14	By Bars purchased	Col Nat Bank	134 61
		First " "	277 57
		Col " "	670 40
		J.B. Cromwell	185 05
		Ja ^s France	2933 19
		City Nat Bank	182 02
		German " "	105 22
15		Nat State " "	1018 58
17		Stockgrowers Nat "	169 77
		Ja ^s Kime	114 68
18		James France	327 04
		T. H. Angus 12013.32	2953 82
	By Balance		7753 90
			8955233
Sept 20	By Bars purchased	German Nat Bk	978 24
		Nat State Bank	181 46
		First Nat "	325 13
21		Col " "	585 89
		Cyrus Nicotian	133 64
23		Ivers Phillips	147 75
		BK Clear Creek Co	212 08
		German Nat Bk	305 03
		Ja ^s Kime	222 65
24		First Nat Bank	524 94
25		H. Mathews	535 14
		Col Nat Bank	1479 53
		Nat State " "	183 14
28		First Nat "	3182 85
		German " "	668 29
		Colorado " "	361 25
		Ivers Phillips	993 98
29		BK Clear Creek Co	520 71
		First Nat Bank	219 23
		G. W. Barnett	110 38
30		G. P. Hood	146 05
		Ja ^s Mitchell	755 84
			1277319
	By Amt forr ^d		

Dr
1880

Cash

Sept 30 To Amt brot for^d

7753901

7753901

Oct 1 To Balance brot down

5857551

" 2 " Deposit with Col At 13^d transfer to Telegraph^{#9589}

5000000

10857551

Oct 9 To Balance

10113770

10113770

1880

Cash

61

Cr.

Sept 30	By Amt brot forr			
	By Bars purchased City Nat Bank	1277319		
	First	57971		
	in Silverthorn	132121		
	German Nat Bank	27555		
	E. P. Bruce	376667		
	L Poire	100321		
	Pacific Express Co. Trans	33711		
"	By Change paid on Bars returned purchas ^{\$1963.22}	9425		
	By Balance	169		
		5857551	7753901	
Oct 2	By Bars purchased J. H. Kafer.	26626		
	Bruno Mungamans	38888		
4	J. H. Kime	28710		
	C. G. Hathaway	91279		
5	German Nat BK	63589		
	J. H. Kafer	99155		
6	J. H. Kime	8089		
	German Nat BK	14200		
7	Mum & Stapp	14843		
	Shannon Jacobs	152014		
	German Nat BK	79359		
	J. H. Kime	11857		
8	Robert Fickler	39650		
9	J. H. Kafer	66166		
	Chas H Schnell 7437.21	9353		
"	By Balance	10113770	10857551	
Oct 12	By Bars purchased Mum & Stapp	12927		
	City Nat Bank	90329		
	Chas Roth	11118		
	J. H. France	75559		
	BK C. C. Co. First Nat Bank	25006		
	" " "	104419		
	Phillip Shannon	61154		
	J. F. Rogers	35917		
15	City Nat BK	27337		
	Sam M Allen	25622		
	Jay Joslin	9092		
	J. H. Phillips	41858		
16	J. H. Kafer	81854		
	German Nat BK	74968		
	National Nat. BK	28229		
	Colorado Nat BK	9827		
	Chas V. Litchfield 7566.16	41330		
	By Balance to next page	9357154	10113770	

Dr
1880

Cash

Oct 16 Dr Balance

9357154

9357154

" 23 Dr Balance

9256000

Nov 1 Dr Balance

8605463

8605463

Nov 6 Dr Balance

8324587

8324587

1880

Cash

68

Dr.

Oct	16	By Bars purchased of David Ringle	531.74	
		Chas Leake	100.20	
	21	Bank of Clear Creek Co	171.16	
		Ja ^s Kime 1011.54	208.44	
		By Balance	92560.00	93571.54
Oct	26	By Bars purchased of J Hoabert	173.82	
		F. B. Leucker	266.60	
		City Nat BK	434.04	
		J D Roby	159.50	
		Ja ^s H Johnston	1067.63	
	27	Porter & Clouthier	413.61	
		W Wittkamp	487.06	
		John Stuer	192.74	
		Ja ^s Kime	247.06	
		C A Finding	148.96	
	29	Joseph Hofer	535.87	
		City Nat BK	912.69	
	"	German Nat BK	1509.50	
	30	John Glickman	201.58	
		P ^d Transportation Pacific Express Co	54.71	
	"	By Balance	86054.63	92560.00
Nov	1	By Bars purchased E Heinman	110.39	
		German Nat BK	129.17	
		City " "	115.79	
	4	First " "	496.61	
		J Jay Joslin	211.81	
		German Nat BK	281.24	
		Colorado " "	476.74	
		Geo W Drake	174.54	
	6	Ja ^s Kime	343.86	
		W M Porter	294.95	
		City Nat BK 2808.26	173.66	
	"	By Balance	83245.87	86054.63
"	9	By Bars purchased German Nat BK	540.523	
		Ja ^s France	640.22	
		City Nat Bank	438.78	
		First	203.66	
		J. A. Willoughby	188.88	
		Bank Clear Creek Co	499.68	
	10	Heitcheok & Storms	357.42	
		City Nat Bank	189.59	
	11	First " Boulder	313.17	
		P. Soltesleben	467.56	
	13	German Nat BK 79330.32	626.33	
	"	By Balance	73915.55	83245.87

1880

Cash

Nov 13 To Balance

7391555

7391555

" 20 To Balance

7251770

" 27 To Depwik Co Nat BK. Transfer order #9747

1500000

30 " " " " " " " " 9748

3500000

11251770

Dec 1 To Balance

11027617

11027617

" 11 To Balance

10656289

10656289

" 14 " "

10630693

10630693

" 25 To Balance

10558564

10558564

Cash

Cr.

1880

Nov	16	By Bars purchased of First Nat BK. Porter & Cleuthier	427 58 168 34		
	17	J. S. Brown & Bro Geo Clements	276 48 373 93		
		C. E. Heinman 1397.85	151 52		
"	20	By Balance	725 17 70	739 15 55	
Nov	22	By Bars purchased of Nat State Bank. J. D. Reby	139 77 189 64		
		J. A. Kime	105 73		
	23	J. A. Moon	736 30 3		
		J. Samuels	126 61		
	24	J. Jay Joslin	391 79		
		City Nat BK	336 49		
		J. A. Moon.	222 18 3		
	27	Daniels Brown & Co	173 49		
		Stuckrowers Nat BK	162 06		
		1st Nat BK Boulder	323 44		
		C. R. Fish	502 93		
		J. Heabert	142 02		
	30	" Transportation Pacific Express Co 12241.53	62 70		
		" Balance	1102 76 17	1125 17 70	
Decr	3	By Bars purchased of Chas Denny E. F. Ballard	157 34 52 65		
	4	Nat State Bank	921 38		
		J. A. France	202 96		
		M. B. Smoot	1451 84		
		C. E. Heinman	99 17		
	7	A. F. Middaugh	502 74		
		Colorado Nat BK.	147 19		
	10	J. S. Brown & Bro 73713.28	178 01		
	11	By Balance	1065 62 89	1102 76 17	
Decr	14	By Bars purchased J. D. Reby	255 96		
"	18	" Balance	10630 69 3	1065 62 89	
"	21	By Bars purchased J. S. Stow	432 38		
		City Nat BK	140 12		
	22	BK of Idaho Springs 721.29	147 79		
"	24		10558 56 4	10630 69 3	
"	25	By Balance	384 79		
"	27	By Bars purchased James France Heiman Nat BK	123 72 195 68		
		J. A. Kime	138 01		
		Joseph Heifer	207 76		
		BK of Idaho Springs	139 7		
	29	By Transportation Pacific Express Co.	256		
"	30	Change paid on Bars returned Depositors 1066.49	1045 19 15	10558 56 4	
"		By Balance			

Dr
1881

Cash

Jan 1 To Balance

10451915

10451915

" 8 To Balance

10356781

10356781

" 15 To Balance

10198827

10198827

" 22 To Balance

9989191

9989191

July 1 To Balance

9951676

9951676

" 12 To Balance

9704064

9704064

Cash

67

1881

Cr

Jan	5	By Bars purchased	J.D. Roby				
	6		Munk & Stapper		300 09		
	"		City Nat Bank		251 07		
	8		J.S. Brown & Co	951.34	215 26		
	"	By Balance			184 92		
					103 56 781	104 51 915	✓
Jan	13	By Bars purchased	Henry M. Jones		326 31		
			Col Nat BK		369 02		
	14		German " "		113 10		
			BK Clear Creek Co	1584.54	776 11		
	15	By Balance			101 98 327	103 56 781	
"	18	By Bars purchased	Andrew Klarin		106 70		
			Col Nat Bank		185 84		
	19		H. M. Porter		117 46		
	22		First Nat BK Boulder		344 53		
			Phottlesleben		510 62		
			Kuner & Hauck		119 62		
			L. Rothgerber		112 87		
			City Nat Bank	\$2091.36	593 72		
	"	By Balance			998 91 91	101 98 327	
Jan	27	By Bars purchased	German Nat BK		92 68		
			J.D. Roby		160 11		
	31		Phottlesleben		110 23		
	"	Transportation	Pacific Ex Co	375.15	12 13		
	"	By Balance			995 16 76	998 91 91	
Feb	2	By bars purchased	Robt E Booram		735 71		
"	10	" " "	German Nat BK		116 477		
"	11	" " "	J.D. Roby		161 85		
"	12	" " "	M. S. Ward	2476.12	410 79		
	"	By Balance			970 40 64	995 16 76	
Feb	15	By Bars purchased	German Nat BK		121 87		
	17	" " "	M. S. Ward		515 13		
	21		P. C. Johnson		80 17		
			M. S. Ward		330 37		
			L. Rothgerber		111 06		
			Munk & Stapper		110 83		
	24		Geo Consuers		153 10		
			M. S. Ward		329 37		
			BK Clear Creek Co		352 74		
	26		Saml Taylor		265 28		
			Chas & Leitchfield		267 25		
			K. G. Cooper		233 75		
	28	" Transportation fair	Pacific Express Co	2625.29	12 37		
	"	By Balance			944 15 35	970 40 64	

Dr
1881

Cash

March 1 To Balance

9441535

9441535

Mch 5 To Balance

9244443

9244443

" 12 To Balance

8803350

8803350

Mch 19 To Balance

8444859

8444859

April 1 To Balance

7921316

7921316

1881

Cash

69

Cr.

mch	3	By Bars purchased W. S. Ward.		82666	
		City Nat BK		18719	
	4	Nat State BK.		38737	
		German Nat BK		24638	
	5	BK Idaho Springs.		9957	
		J D Roby		11437	
		German Nat BK 1970.92		10938	
		By Balance		9244443	9441535
mch	8	By Bars purchased W. S. Ward.		263556	
		J D Roby		13710	
	10	W. S. Marrs		9647	
		W. S. Ward	4410.92	154180	
"	12	By Balance		8803350	9244443
mch	15	By Bars purchased W. F. Horn		83698	
	17	1 st Nat BK Boulder		27226	
	19	W. S. Ward.	3584.91	247567	
		By Balance		8444859	8803350
mch	22	By Bars purchased Colorado Nat BK		16718	
	25	K. G. Cooper		108834	
	29	W. S. Ward.		330717	
		BK Idaho Springs		12004	
		C. G. Hathaway		50945	
	31	By Transportation Pacific Express Co	5735.42	3693	
"	"	Change paid on Bars returned Depositors		632	
		By Balance		7921316	8448859
April	2	By Bars purchased W. S. Ward		233554	
	4	City Nat BK		17750	
	7	Exchange "		11320	
	7	BK Clear Creek Co		42038	
		J D Roby		13822	
	9	German Nat BK		7842	
		City Nat BK		9646	
		J. W. Davis	3832.15	47243	
	9	By Balance		7538101	7921316

70

Dr
1881

Cash

April 9 To Balance

75381.01

75381.01

April 16 To Balance

72476.88

72476.88

" 23 To Balance

69399.58

69399.58

May 1 To Balance

68235.96

" Deposit with Col Nat Bk Denver
Transfer order #10009. April 16/81

30000.00

98235.96

May 7 To Balance

97268.01

97268.01

Cash

71

Car.

1881.

April	11	By Bars purchased of	W. S. Ward.		
			German Nat BK	216046	
			Pho & Van Wageningen	11424	
	15		City Nat BK	13073	
			Chas Roth	40337	
	16	By Balance		9533	
				<u>7247688</u>	<u>7538101</u>
April	28	By Bars purchased	1st Nat BK Boulder	25956	
	21		W. H. Price	14765	
			1st Nat BK Boulder	11193	
			Witch & Davidson	16129	
	23		City Nat BK	83280	
			H. G. Cooper	15489	
			W. S. Ward.	131833	
			Exchange Bank.	9085	
		By Balance		<u>6939958</u>	<u>7247688</u>
April	27	By Bars purchased	German Nat BK.	41129	
	28		Himmick & Findling	11184	
			Nat State Bank	10976	
			German Nat "	16162	
			J. B. Cromwell	17332	
	30		BK of San Juan	16913	
		Transportation.	Pacific Express Co	2666	
		By Balance		<u>6823596</u>	<u>6939958</u>
May	4	By Bars purchased	City Nat BK.	47008	
			Jas Kime	22654	
			Exchange Bank	16471	
			J. W. Davis		
	6		German Nat BK	106625	
	7	By Balance		<u>9726801</u>	<u>9823596</u>
May	9	By Bars purchased	J. W. Davis	131722	
			BK of Idaho Springs	10326	
			W. S. Ward	428350	
			J. S. Brown & Bro	8804	
			Nat State Bank	7987	
	10		German Nat Bank	33711	
	11		City " "	20333	
	12		First " "	20581	
	13		W. S. Ward	197962	
	14			<u>8867025</u>	<u>9726801</u>
		By Balance			

1881

Cash.

May 14 To Balance.

8867025

8867025

May 21 To Balance

8277287

June 1 To Balance

8277287

June 1 To Balance

7954747

7954747

June 4 To Balance

7671319

7671319

1881

Cash

73

Cr.

May	17	By Bars purchased	H. L. Townsend & Co	176 73		
			J. S. Brown & Bros	260 23		
			Ja ^s Kiene	264 32		
	19		Munk & Stapper	149 67		
	20		C. S. Incey	162 64		
			Nat State Bank	917 22		
			H. S. Ward	342 45		
			Wm Porter	542 06		
		By Balance	75897.38	82772 87	88670 25	
May	23	By Bars purchased	Roll M ^c Quley	117 73		
			J D Roby	132 31		
			German Nat BK	194 34		
	25		City Nat "	296 33		
			L Rothgerber	130 21		
			Henry E Wood	263 59		
	26		Jno A Whitstone	104 99		
			Ja ^s Kiene	506 76		
	28		G P Wood	211 90		
			J D Roby	125 25		
			J Samuels	232 55		
			Nat State BK	103 75		
			First Nat BK	326 99		
			City " "	433 27		
	31	By paid Transportation		45 43		
		By Balance	73225.40	79547 47	82772 87	
June	1	By Bars purchased	City Nat BK	428 53		
			Ja ^s Kiene	497 07		
			Exchange BK	133 54		
			First Nat "	386 23		
	2		J A Whitstone	235 91		
			City Nat BK	438 01		
	3		German " "	714 99		
	4	By Balance	\$2834. ²⁵	76713 19	79547 47	
June	6	By Bars purchased	Ja ^s France	2502 48		
			Jno McKenna	199 94		
			German Nat BK	109 17		
			Frank Church	205 61		
			Ja ^s Kiene	237 26		
	7		G. C. Wood	156 92		
			City Nat Bank	428 77		
			S. M. Allen	137 98		
	8		Chas. Mather	210 69		
	10		First Nat BK	517 46		
			Wm Porter	123 85		
	11	By Balance	\$4832. ¹⁵	71881 06	76713 19	

74

Dr
1881

Cash

June	11	To Balance	71881 06	
"	18	" Deposit with Col Nat Bk. Error check #431	01	
				71881 07
June	18	To Balance	59163 92	
"	22	" Deposit with Col Nat BK Transfer order #10089	20000 00	
				79163 92

1881

Cash

75

Ser.

June	14	By Bars purchased.	German Nat Bk	31083	
			Jal Kime	21838	
			City Nat Bk	15834	
			First " "	24999	
15			Nat State "	15873	
			J D Roby	15639	
			Roll M. Auley	12434	
			Bk of Idaho Springs	122453	
16			John Cummins	9426	
			Bk of San Juan	9677	
18			Jal Kime	9957	
			Jal Francis	41965	
			A. F. Middaugh	246340	
			C. L. Hoard	14974	
			H. M. Porter	55217	
			First Nat Bk	36926	
			" " "	376539	
			German " "	161532	
			City " "	48486	
		" Change paid on Bars returned Depositors.		523	1271715
		" Balance			5916392
					7188107
June	22	By Repayment to Treasury of U.S. being bal		5700000	
		with left Treas at 14 cts \$1270			
"	21	By Bars purchased City Nat Bk		29688	
		" " "		56114	
		German " "		16254	
24		" paid Express charges on Bullion	1076 ⁰¹	5545	5807601
"	30	" Balance			2108791
					7916392

Dr
1881

Cash

July	1	To Balance	
"	7	To Deposit with Col Nat BK Denver	2108791
		Transfer order #10125	2500000
"	11	" Deposit with Col Nat BK Denver	
		Transfer order #10126	2500000

Carried forward

7108791

1881

Cash

77

Cr

July 5	By 1 Bar purchased A. F. Middaugh.	205174
	Ivers Phillips	10318
	R. W. Stevens	31970
	Nat State Bx.	78728
	J. W. Whitstone	41720
	Ja ^s L. Fuller	11070
6	J. D. Roby	73483
	J. L. Pindery	54006
	Ja ^s Kime	58110
	C. C. Hord	18698
	Ja ^s France	87758
	H. S. Ward	120698
	John Pascoe	35547
	J. W. Davis	149401
	Ja ^s France	123870
	Wm Barth	30750
	C. C. Hord	10009
	Sam Quong Ho	11521
7	Heath & Davidson	12727
	E. B. Odell	18474
	Wm Barth	28677
	Cha ^s Roth	16753
	Exchange Bank	9870
	First Nat "	73416
	H. S. Ward	87231
	Colorado Nat BK	425574
	German " "	89535
	J. S. Brown & Bro	97875
	Colorado Nat BK	117237
8	J. D. Roby	38718
9	German Nat BK	25292
	J. S. Brown & Bro	13360
	H. S. Ward	122992
	German Nat BK	81224
12	H. DuPorter	54241
	Ja ^s France	129183
	German Nat BK	19208
	Colorado " "	304007
	First " "	37081
	C. C. Hord	16372
13	Miner Merchants BK	25347
	Ja ^s France	144761
	Carried forward	3141986

Dr
1881

Cash

July 13 To Amt brot forr^r

7108791

7108791

July 16 To Balance

3815774

3815774

" 23 To Balance

1435162

1435162

Cash

July	13	By Amt brot ferr ^d			
"	16	" Bars purchased French church.	3141988		
		John Steuer	18385		
		Chas Matier	25615		
		J D Roby	11103		
		P Gottesleben	44206		
"	16	By Balance	51722	3293017	
			8293017	3815774	
				7108791	
July	18	By Bars purchased German Nat BK	27046		
		First " "	108104		
	20	City " "	42487		
		C. C. Ward	14841		
		L. L. Davidson	19333		
	21	First Nat BK	73146		
		J D Roby	21166		
		P. Gottesleben	42111		
	22	Colorado Nat BK	1652335		
		First " "	322680		
		German " "	57363	2380612	
		By Balance		1435162	
				3815774	
July	25	By Bars purchased Rob McAnley	12062		
		J D Roby	22959		
		H. S. Ward	111161		
		L. L. Davidson	14220		
	27	City Nat BK	42201		
		H. S. Ward	169357		
	28	First Nat BK	706320		
	28	Jos Sisler	33592		
	29	Jal France	25444		
		Co Nat BK	15443		
		Sun Quang Ho	12387		
		J B. Cromwell	16988		
		By Paid Transportation en Bullion	7923		
	30	" " "	8775	1198896	
		" Balance		236266	
				1435162	

Dr
1881

Cash

Aug	1	To Balance	236266
"	5	" Deposit With Col Natl Bk Transfer order #10173	2500000

2736266

Aug	6	To Balance	1279378
"	10	" Dep with Col Natl Bk Transfer order #10185 Aug 6	2500000
"	11	" " " Dep Total Natl Bk " " 10187 " 8	2500000

6279378

Aug	13	To Balance	3508813
-----	----	------------	---------

Amt for

3508813

1887

Cash

81

cr.

Aug	1	By Bars purchased	City Nat BK	35420	
			Chas Inatier	26558	
			German Nat BK	130924	
			Colorado " "	755668	
			L. F. Kauffman	9479	
			C. C. Hord	11332	
			H. S. Ward	149755	
	2		Jay H. Donkinley	21029	
			H. M. Porter	12575	
	4		Colorado Nat BK	35783	
			Findling & Co	11546	
			H. S. Ward	102863	
			German Nat BK	19804	
	6		C. L. Hathaway	89846	
			German Nat BK	44306	1456888
"	"	By Balance			1279378
					2736266
Aug	8	By Bars purchased	First Nat BK	1362507	
			Nat State "	90593	
			Geo M Drake	84236	
			*129	35463	
			Jno A Whetstone	37042	
			J. D. Roby	18881	
	10		Geo M Knapp	45885	
			First Nat Bank	54500	
	12		" " "	764949	
			J. S. Brown & Bro	58955	
			Jas Kinn	29491	
	13		J. D. Roby	13133	
			Jas France	174930	2770565
		By Balance			3508813
					6279378
Aug	16	By Bars purchased	J. L. Penderg	9497	
			Chas Inatier	15721	
			City Nat BK	84646	
			Jno McKenny	36160	
			C. C. Hord	19603	
	17		City Nat BK	56368	
			BK of CCCs	15996	
			J. D. Roby	20834	
			German Nat BK	155805	
				414630	
		Amt for			

Hr
1881

Cash

Amt brot forr £

3508813

3508813

Aug 20 To Balance

" 24 " Dep Col Nat BK Transfer order #10217

" " " " " " " 10218

2777598

1000000

1500000

5277598

1881

Cash

Cr

		Amt brot frr ^d	414630		
Aug	18	By Bars purchased H. M. Porter	52689		
		H. S. Ward	216864		
		S. M. Allen	20002		
	20	Western Nat BK	17776		
		Chas Roth	9754	731215	
	"	By Balance		2777598	
				3508813	
Aug	23	By Bars purchased T. C. Casey	13346		
		L. Poire	51568		
		R Nat BK	39460		
		German Nat BK	427423		
	24	First Nat BK.	39408		
		H. S. Ward	97444		
	25	German Nat BK.	64230		
		J. W. Davis	170185		
		L. Poire	33854		
		Anton Stubbs	46371		
		C. C. Hoord	13104		
	26	Merchants Nat BK	200822		
		First " "	31428		
		Bank of San Juan	991584		
		National State Bank	69488		
		H. M. Porter	54498		
		Co Nat Bank	6795		
		German " "	17890		
	29	" " "	30782		
		J. D. Roby	45049		
		Chas. Mather	59404		
	30	pro Lirzey	13013		
		First Nat BK	54766		
		BK of Idaho Springs	9796		
		German Nat BK, (Chees)	46285		
		" " " (Coin)	32550		
	31	Ira Plumley "	266543		
		City Nat BK "	27593		
			24247		
		Paid Change on Bars returned Depositor "	509	2712892	
		By Balance		2564706	
				5277598	

94
10x
1881

Cash

Sept	1	To Balance	2564706
"	3	" Transfer order #10239 Sep Col Nat 13x	2500000
"	5	" " " 10243 " " " "	2500000
"	9	" " " 10256 " " " "	2500000

Sept	10	To Balance	8103107
"	17	To Error in check #160 in payment of Deposit #222	03

8103110

Cash

Cr

1887

Sept	1	By Bars purchased. 12K of San Juan.	1254684	
		W. S. Ward.	104828	
	"	Paid Express charges on Bullion shipped	22002	
2	"	Bars purchased German Nat BK	26538	
3	"	C C Hoard	12916	
		12 Nat BK	56918	
		H. P. Ward.	53246	
6		G. A. Findling	19338	
		Horace Jackson	53588	
		J. D. Ruby	23536	
		German Nat BK	19374	
		Colorado " "	73645	
		J. W. Sykes	25838	
		First Nat BK	49255	
8		W. S. Ward	84854	
		C C Hoard	10983	
10		J. W. Sisler	33115	
		J. A. Kime	36939	1961599
		By Balance		8103107
Sept	12	By Bars purchased Nat Stat Bond	263994	
		H. M. Porter	46719	
13		City Nat BK	39467	
		J. A. Whelton	14411	
14		J. A. France	123619	
		W. H. Price	58086	
		C. C. Davidson	31684	
15		Frank Church	32742	
		Thos F Douglas	11385	
		German Nat BK	43311	
		S. M. Allen	21170	
16		W. S. Ward	103751	
		Chas Fairre	22700	
		J. W. McKenna	47613	
		German Nat BK	135871	
		C. C. Hoard	17231	
17		Chas Findling	7595	
		T. H. Berryman	10310	
		J. B. Donaldson	31812	
		First Nat BK	139662	1203133
		By Balance		689977
				8103110

1887 Dr

Cash

Sept 17 To Balance

6899977

6899977

Sept 24 To Balance

3453743 31

" 30 " Deposit Col Nat BK. Transfer order #10303. 9/24

2500000

5953743

1887

Cash

87

lev

Sept	19	By Bars purchased	1 st Nat BK	101816	
			BK of San Juan	2873500	
	22		Divers Phillips	34876	
			Robt E Booraem	88418	
			J D Roby	53559	
			First Nat BK	193646	
			Col Nat BK	89667	
			Herman Nat BK	10702	3446234
	24	By Balance			3453743
					6899977
Sept	27	By Bars purchased	1 st Nat Bank	1221492	
	28		J. L. Fuller	10018	
			J. D Roby	13280	
			Robt E Booraem	122102	
			City Nat BK	31144	
			W. M. Porter	52039	
			Chas Inalter	46065	
			C. C. Wood	13128	
	29		Finding & Co	10424	
			Herman Nat BK	16785	
			Robt E Booraem	120243	
				141	
	30	By paid Change on Bar 202. Returned to Depositor			
	"	" Bars purchased	First Nat BK	792899	
	"	" Paid Transportation. Pacific Express Co		18711	2468471
	"	" Balance			3485272
					5953743

Dr
1881

Cash

Oct	1	To Balance	3485272
	7	" Transfer order #10324. Dep Col Nat BK	2500000

5985272

Oct	8	To Balance	4361595
"	10	" Transfer order #10330 Dep Col Nat BK	2500000
"	13	" " " 10345. Transfer of funds from Total of U.S. at Washington D.C.	2500000

9361595

1881

Cash

89

Cr.

Oct	1	By Bars purchased	Nat State Bank	274935		
	4		1st " Bank	204035		
			H. P. Wood	24100		
			J. P. Dunbar	14966		
	5		W H Patton	108343		
			First Nat BK	100194		
			A. Sands	8852		
	7		First Nat BK	69624		
			BK Clear Creek Co	11045		
			Korcow & Tallman	17590		
			Herman Nat BK	20696		
			Ch. Hathaway	220170		
			Robt & Booraem	119322		
			J D Roby	29046		
			W H Price	15440		
			J. S. Brown & Bro	31908		
			First Nat BK	212469		
			J. B. Cromwell (S)	32345		
			S M Allen	44665		
	8		National State BK	63932	1623677	
		" By Balance			4361595	
					5785272	
Oct	11	By Bars purchased	Robt & Booraem	77655		
			A. W. Boyd	35922		
			Fisher & Day	92554		
			Herman Nat BK	15142		
	13		First " "	551509		
			Herman " "	16688		
			C. C. Hoord	11241		
			First Nat BK	92464		
	14		City " "	51102		
	15		Bunn & Stapp	10304		
			Herman Nat BK	158111		
			First Nat BK	1083187		
			Jno McKenna	74164		
			R. R. Newkirk	15412	2285450	
		" By Balance			7076140	
					9361595	

Lr
1881

Cash

Oct	15	To Balance	7076140
"	20	" Transfer order #10370. Dep with Col Nat BK	2000000

9076140

Oct	22	To Balance	5950684
"	24	" Deposit with Col Nat BK Transfer order #10370. being additional Deposit on same order of Oct 20. & corrected by Telegram from Treas of U.S. to Col Nat BK.	500000

6450684

1881

Oct	18	By Bars purchased	Robt E Booraem.	76083	
			Ja ^s France	178164	
			Col Atat BK	256799	
	19		City " "	13331	
			S. M. Allen	9871	
			J ^s M Knapp	53054	
			German Atat BK	940139	
			First " "	109857	
			L Rothgerber	11260	
			Oliver Bollinger	12966	
			L Adamson	9700	
	21		Jensen Bliss & Co	48298	
			Fred H. Schmidt	43303	
			Robt E. Booraem	115714	
			Atat State BK	508043	
			First Atat BK	672511	
			J D Roby	9479	
			First Atat BK	56884	3125456
"	22	By Balance			5950684
					9076140
Oct	24	By Bars purchased	Atat State Bank	63074	
			S. M. Allen	30038	
			City Atat BK	42435	
	25		Wm Harris	36193	
			F P Van Wagnen	117085	
			German Atat BK	35841	
	27		Chas Muter	40720	
			H. A Wood.	34556	
			J D Roby	15217	
	28		Sam Quong Wo	27333	
			Jno McKenna	73153	
			German Atat BK	53543	
			Col " "	49364	
			BK Idaho Springs	17167	
				18691	
31	"	Paid Transportation	Pacific Express Co	79	654489
"	"	Change on Bars delivered	Depositors	654489	5996195
"	"	Balance			6450684

Dr
1881

Cash

Nov 1 To Balance

5796195

5796195

Nov 5 To Balance

4308572

4308572

Nov 12 To Balance

3953272

" 19 " Error in amt paid deposit H.M. Porter

373

3953645

Cash

Cr

1881.

Nov	1	By Bars purchased	W. S. Ward	433847	
			German Nat BK	322408	
			H. M. Porter	15734	
			H. J. Kruse	13939	
			Chas Roth	10545	
	4		German Nat BK	24554	
			Col " "	18452	
			C. G. Hathaway	58535	
			City Nat BK	53554	
			Nat State BK	25525	
	5		J. B. Cromwell	20724	
			City Nat BK	67612	
			G. R. Wood	24656	
			W. S. Ward	204696	
			A. Storms	72264	
			J. Karberl	11155	
			German Nat BK	23211	
			First " "	88212	1487623
				4308572	
		By Balance			5796193
Nov	7	By Bars purchased	Chas Roth	11493	
	8		J. D. Roly	16166	
	9		City Nat BK	30028	
			BK Idaho Springs	8598	
			Robt Fickle	28269	
			Col Nat BK	260746	355300
					3953272
	12	By Balance			4308572
Nov	14	By Bars purchased	Col Nat BK.	135659	
			Natter Pollard	34137	
			German Nat BK.	16938	
	15		W. S. Ward.	471115	
			German Nat BK.	13863	
			Chas Levy.	7719	
			German Nat BK.	12506	
	17		H. M. Porter	109231	
	18		First Nat BK.	16669	
	19		Jas France	17664	
			BK of San Juan	81995	
			German Nat BK	7525	
				141	925162
		By Paid Change on Bars returned #405 + 412.			3028483
		" Balance			3953645

Dr
1881

Cash

Nov 19 To Balance

3028483

" 21 " Deposit Transfer order #10433

2500000

5528483

Dec 1 To Balance

4038581

4038581

Dec 10 To Balance

2901322

2901322

1881

Nov	23	By Bars purchased of	City Nat Bank.	449 03		
			Bx of Idaho Springs.	97 98		
			J. S. Brown & Bro.	138 41		
			Col Nat Bank.	195 50		
			Bx of Clear Creek Co.	126 39		
			H. S. Ward.	456 27 3		
			Jas France	3408 28		
			W. H. Price	330 40		
			E. R. Gody.	3011 70		
			German Nat Bk.	94 89		
26			Jas France	1191 17		
			Patt McCabe	206 38		
29			J. D. Boyes.	129 01		
			Nat State Bank	853 66		
30			Pacific Express Co	103 49	14899 02	
			Express in Bullion		4038 58 1	
"		By Balance			55284 83	
Decr	1	By Bars purchased	J. S. Brown & Bro.	104 56		
			L. P. Wood.	111 88		
			Col Nat Bk	100 21		
			H. S. Ward.	7685 55		
			City Nat Bk	375 36		
			German " "	112 04		
			Col " "	110 22		
			W. H. Price	174 45		
			City Nat Bk	529 64		
			Nat State "	1736 38		
9			Bk of San Juan	118 69		
			1st Nat Bk Boulder	213 61	11372 59	
10					29013 22	
					40385 81	
"		By Balance				
Decr	12	By Bars purchased	German Nat Bk	124 04		
			Arthur Gunn	844 4		
			C. C. Wood	1206 9		
			Bk of San Juan	157 61		
			Nat State Bk	341 25		
			First Nat Bk	111 50		
				201	941 54	
			paid change on Bars returned depositors		28071 68	
			By Balance		29013 22	

1881 Dr.

Cash

Decr	17	To Balance	2807168
"	21	" Transfer order #10494, Dep Col Stat BK	2500000

5307168

Decr	24	To Balance	4443972
------	----	------------	---------

4443972

1882

Jan	1	To Balance	3862236
-----	---	------------	---------

3862236

3862236

Jan	7	To Balance	2685982
"	11	" Transfer #10529, Dep Col Stat Bond	2500000

2685982

2500000

5185982

Cash

Cr

1881

Decr	21	By Bars purchased	Robt E Booraem	832291	
			Michael O'Donnell	17294	
			Bank of San Juan	13611	863196
	24	By Balance			4443972
					5307168
Decr	28	By Bars purchased	H. M. Porter	12713	
			Robt E Booraem	421470	
			Freeland Mining Co	43684	
			Richard Ball	26909	
	30		J S Brown & Bro	23345	
			City Nat Bank	46987	
		By change paid on bars delivered		121	
	31	" paid Transportation	Pacific Express Co	6507	581736
	"	By Balance			3862236
					4443972

1882

Jan	4	By Bars purchased	Nat State Bank	636634	
			Jno D Boyls	11760	
	5		City Nat Bank	9736	
			Robt E Booraem	469020	
	7		L Rothgerber	15882	
			Chat Roth	9579	
			Herman Nat BK	23525	1176136
	"	By cash paid on Bar returned.		118	118
	"	By Balance			2685982
					3862236

1882

Jan	11	By Bars purchased	Munn & Stapper	9857	
			Herman Nat BK	19314	
			A. Sands	21117	
	12		First Nat BK	56714	
			Phottisleben	57668	
	14		Robt E Booraem	623624	
			A. B. Ingols.	44410	832704
		By Balance			4353278
					5185982

Dr
1882

Cash

Jan 14 To Balance

4353278

4353278

Jan 21 To Balance

4012894

July 1 To Balance

3797775

3797775

July 4 To Balance

3737067

3737067

July 11 By Balance

3706255

3706255

1882

Cash

99

6r

Jan	16	By Bars purchased	D C Hartwell	10119	
			B Nat Bk	13774	
	18		Nat State Bk	233455	
	20		City Nat "	51338	
	21		Saml Lessem	12670	
			Chas Matis	10753	
			Co Nat Bk	8271	
	21	By paid change on Deposits returned		04	340384
	"	" Balance			4012894
					4353278
Jan	23	By bars purchased	J B Crumwell	10884	
			A. Sands.	12946	
			J S Brown & Bro	12941	
	25		John Anderson	20545	
			L. W. Kessler	94959	
			German Nat Bk	56610	
	31	By paid Transportation, Pacific Express Co		6234	215119
	"	" Balance			3797775
					4012894
Feb	2	By Bars purchased	City Nat Bk	13089	
			A. Sands	14062	
	3		Jal France	33448	
		By paid change on Bar delivered		109	60708
	4	" Balance			3737067
					3797775
Feb	6	By Bars purchased	Jno A Clough Jr	7545	
			Bk of Idaho Springs	9251	
			C. K. Heard	13925	
		By paid change on Bar Returned		91	30812
					3706255
					3737067
Feb	14	By Bars purchased	H. A. Stickford	27316	
			Bk of Idaho Springs	16420	
			John Davis	27727	
	18		Hatch & Davidson	19921	91384
	"	By Balance			3614871
					3706255

Dr
1881

Cash

July 18 To Balance

3614871

3614871

March 1 To Balance

3533355

3533355

Mch 11 To Balance

3451093

3451093

Mch 18 To Balance

3266321

3266321

Mch 25 To Balance

3063985

3063985

Cash

cr

1881

July	21	By Bars purchased	Bk of Idaho Springs	20921		
	24		J D Kelly	14461		
			First Nat Bk	18915		
	27		City " "	14343		
	28		human " "	12236		
		"	Express Co. Transportation	640	81516	
"	"	By Balance			3533355	
					3614871	
March	6	By Bars purchased	Jm D Boyce	14451		
	7		Bk of Idaho Springs	13517		
	8		Op. A Lottrop	43605		
	11		Munk + Stepper	10729		
		By change paid on bars returned	Depositors	160	82262	
		" Balance			3451093	
					3533355	
McH	13	By Bars purchased	Timothy Murphy	39943		
	14		City Nat Bank	66887		
	15		Thos Smith	18397		
			A. B. Ingols	23217		
	16		First Nat Bk	18569		
	17		Geo Andrews.	17759	184772	
	"	By Balance			3266321	
					3451093	
March	21	By Bars purchased	Nat Stat Bank	90483		
			City " "	12170		
	23		" " "	77307		
			J Davidson	22376	202336	
					3063985	
					3266321	
March	31	By Bars purchased	Jat Smith	9568		
			Chat Roth	10268		
		By paid Express Co. Transportation		1190		
		" " Change on Bar returned.		11	21037	
		" Balance			3042948	
					3063985	

Dr
1882

Cash

April 1	To Balance	3042948	
April 8	To Balance	2960902	3042948
April 22	To Balance	2889883	2960902
" 26	To Transfer order no 10666. Deposited with Col Nat Bk. Denver. being funds from April 1st 1882	3000000	
			5889883
May 1	To Balance	5306024	
" 5	" Transfer order #10677. Deposited with Col Nat Bk. Denver. being Transfer of funds from April 1st 1882	2500000	
May 6	To Balance	7404254	5306024
			7404254

1882

Cash

Cr

April 4	To Bars purchased of	First Nat BK	581 56	
8		German " "	146 38	
		A Courvoisier	91 62	
	Change paid on Bars delivered		90	820 46
	" " Balance			29609 02
				30429 48
April 11	By Bars purchased	Daniels + Fisher	117 62	
		City Nat BK	178 74	
		J. Heaberl	86 64	
14		J. D. Boyer	156 79	
20		German Nat BK	175 40	710 19
				28898 83
				29609 02
April	By Bars purchased of	Nat State Bank	490 583	
		S. Mills	160 34	
26		E. L. Scholtz	476 76	
		John Cummings	105 94	
		German Nat BK	171 19	
29	" " " "	Daniels + Fisher, drawn to correct		
		error of April 11 th	114	
	" Paid Express Co for Transportation		1789	583859
	By Balance			530602 4
				5889883
May 5	By Bars purchased	BK of C. C. Co.	156 00	
		A. R. Selden Supt.	1499 55	
		1 st Nat BK Central	1762 35	
6		J. D. Eish	305 99	
		John Cummings	118 14	
		Nat State Bank	175 67	4017 70
	" By Balance			7404254
				7805924
May 8	By Bars purchased	J. D. Rely	136 05	
		H. M. Porter	116 33	
9		BK of Idaho Springs	459 17	
		L. Rothgerber	144 12	
10		City Nat BK	300 65	
13		Scott Tuxton	127 85	
		City Nat BK	179 47	
	Paid Change on Bars delivered		81	
	" " " " "		80	146525
	" By Balance			7257229

1882 Dr

Cash

May 13 To Balance

7257729

May 20 To Balance

7175136

~~7257729~~

7175136

June 1 To Balance

6297739

6297739

1882

Cash

105

Cr.

May 16	By Bars purchased of	Ah Lung	9404	
18		E. L. Scholtz	22310	
20		Ja ^s E. Arnold	10008	
		Charmater	15927	
		First Nat BK	24944	82593
				7175136
May 22	To bars purchased.	A.R. Selden Suft.	152944	
23		C.C. Hoard	16719	
		H. H. Price	39477	
		E. L. Scholtz	17529	
24		BK Idaho Springs	18057	
		G.P. Ward.	18766	
26		1 st Nat BK	23472	
		Struby Estabrook & Co	39306	
		Hatch Davidson & Co	11954	
31		Jno D Boyes	26195	
		City Nat Bank	15768	
		Col Nat Bank	136302	
		German Nat BK	333114	
		H. H. Price	23981	
	Paid Change on Silver Bars Delivered.	31-03-05	39	
	" " " " " "		1124	
	" " " " " "		13135	
	" Transportation on Bullion.		3662	877397
				6297739
				7175136
June 1	By Bars purchased	Loers Phillips	21968	
2		H. H. Price	9278	
		German Nat BK	7348	
		Nat State BK	307348	
3		A. H. Middaugh	13600	
		J. D. Roby	38631	
		Nat State Bank	43398	
		German Nat "	11095	
5		J. C. Casey	14441	
		J ^r Mueller	26629	
		Ah Lee	10928	
6		J ^r L. Leonard	12349	
		City Nat BK	10181	
		Birks Cornforth	19864	
		Ja ^s Francis	17069	
8		E. C. Hoard	123933	
		J. S. Brown & Co	17186	
10		J. H. Kniswald	22068	
			10961	738272
				5659467
				6297739
	By Balances			

Dr
1882

Cash

June 10 To Balance

5559467

5559467

June 17 To Balance

5292241

5292241

1882

Cash

107

Cr.

June 12	By Bars purchased	German Nat Bk	96 32	
		City " "	182 14	
14		J. D. Roby	143 81	
		" "	114 23	
		" "	113 74	
15		First Nat Bk	177 49	
		Wm. L. Golding	116 11	
		German Nat Bk	154 06	
		E. E. Burlingame	158 26	
		Jos. Milner	869 27	
17		F. A. Sands	139 49	
		First Nat Bk	406 48	
	By cash paid in Bars returned	^{730 13 05}	86	2672 26
"	" Balance			52922 41
				55594 67
June 19	By Bars purchased	Sun Quang Ho	97 44	
21		Col Nat Bk	98 06	
		German " "	484 85	
		Jas. Kim	125 50	
		E. F. Hall	92 44	
22		Frank Church	120 56	
		1 st Nat Bk Boulder	349 50	
		City " "	177 05	
		German Nat Bk	494 95	
		First " "	131 67	
		J. S. Brown & Bro	136 19	
24		Nat State Bk	499 84	
		Col Nat " "	1947 37	
	By Change paid in Bars delivered	^{4750 02}	61	4797 15
26	" Transportation paid		41 12	48125 26
"	" Balance			52922 41

Dr
1882

Cash

July	15	To Balance	3001488
"	17	" Transfer order #10766. Deposited Col Nat Bk	1500000

4501488

July	22	To Balance	3780840
"	24	" Transfer order #10777 Deposited Col Nat Bk	1000000
"	31	" " " 10792 " " " "	1500000

6280840

1882

Cash

111

Ler

July 17	By Bars purchased	W. M. Moore	10397	
		A. J. Ware	14663	
20		City Nat BK	12386	
		German " "	65507	
		Jas Kime	35573	
		1st Nat BK Central	82084	
		Jas France	124252	
		1st Nat BK	9405	
		" " "	10268	
21		Jos M Knapp	71122	
		J D Roby	11128	
		M Silverthorn	9159	
22		German Nat BK	25371	
		Jas France	122225	
		German Nat BK	106564	
		1st Nat BK Central	10544	720648
	By Balance			3780840
				4501988
July 25	By Bars purchased	L Poire	19393	
		J. H. Whittatch	97252	
26		J D Roby	18920	
		" "	15100	
		J. S Brown & Bro	15169	
		J D Roby	10610	
		McClelland & Reiter	21421	
27		City Nat BK	46546	
		A. F. Middaugh	1410046	
		1st Nat BK Central	92414	
		Nat State Bank	23649	
28		First Nat BK	55828	
		German " "	157484	
		City " "	30269	
		C. C. Hoord	11881	
29		L Poire	29801	
		J. B. Johnson	29362	
			399	
	By Change paid Depositor on Bars Ret		13683	2099127
31	" Coin paid for Transportation			4181713
	" Balance			6280840

Dr
1882

Cash

Aug	1	To Balance	4181713
"	5	" Transfer order #10797. Dep Col Nat Bk	1500000

Aug	5	To Balance	4706674
"	10	" Transfer order #10804. Dep with Col Nat Bk	1000000

5681713

5706674

1882

Cash

113

Per.

Aug 2 By Bullion purchased J.P. Spinnig

German Nat Bk 7172

Cit " " 23618

First " " 22066

" " " 180542

" " " 70158

" " " 30553

3

W.H. McKinney 66885

R.B. Stapp 12620

First Nat Bk. 104193

City " " 39510

Richard Ball 38256

14

First Nat Bk 33143

Fred H Schmidt 18534

German Nat Bk 40605

Chas Water 14475

J.D. Roby 15959

City Nat Bk 12496

J. A. Hudson 8793

5

Braun & Harnes 122812

J.S. Brown Bro 18646

German Nat Bk 24140

McClelland & Heiler 16952

A. L. Burnham 9788

Mrs E. Fuller 10965

G. P. Wood 32160

995039

4706674

5681713

Aug 8 By Bars purchased

E. E. Burlingame 67581

J.S. Brown Bro 10905

City Nat Bk 23178

10

J.D. Roby 87283

L. Rothgerber 13669

R. O'Phillips 135487

J.D. Best 10543

Chas Water 12952

German Nat Bk 30987

Jno Sisler 40781

11

Cit Nat Bk 25107

J.D. Roby 28472

12

N. Sands 8195

A. F. Middaugh 694915

D. C. Barber 15407

1205462

4501212

5706674

Dr
1882

Cash

Aug	12	To Balance	4501212
"	18	" Transfer order #10815 Dep Col Nat Bk	1500000

6001212

Aug	19	To Balance	4288675
"	24	" Transfer order #10823, Dep Col Nat Bk	1000000

Amt Carried over

5288675

Cash

lev

1882

Aug	15	By Bullion purchased	Jas Franco	747167	
			Jas Kime	13476	
			City Nat Bk	24006	
			David Ringle	72745	
			Bk of Idaho Springs	17330	
			E. E. Burlingame	44900	
			L. Poir	17113	
			Chas Levy	14981	
			City Nat Bk	26817	
			H. J. Hutchinson	26744	
16			L. Poir	56534	
			First Nat Bk	18407	
			J. D. Roly	18590	
			" "	14182	
			J. D. Boyes	20477	
			City Nat Bk	16224	
18			J. S. Brown & Bro	19509	
			Geo Mayer	10118	
			Joers Phillips	23474	
			H. P. Wood	22175	
			German Nat Bk	48566	
19			Field & Axe	9460	
			R. M. Boyd	24226	
			A. Albro	9955	
			A. F. Middaugh	369251	
			First Nat Bk	26110	1712537
		By Balance			4288675
					6001212
Aug	23	By Bullion purchased	A. S. Burnham	9934	
			Dan G. Holding	8807	
			Nat State Bk	12884	
			W. S. McKinney	103701	
			J. S. Brown & Bro	15209	
			City Nat Bk	47658	
24			German " "	139140	
			Jas Kime	20493	
			J. T. Briggs	21153	
			1st Nat Bk Boulder	75554	
25			Joe M. Snapp	52070	
			First Nat Bk	88914	
			Jas Kime	12999	
28			German Nat Bk	47256	
			City " "	78826	
				734598	

Ant Caruso ferr

Dr
1882

Cash

Aug 28 To Amt brot for

5288675

Sept 1 To Balance

5288675

" 4 " Transfer order #10840 Dep Col Natl Bk

2921487

1500000

1882

Cash

117

Cr

Aug	28	By Amt Bnt forr ^e		734598	
	29	" Bullion purchased City Nat Bk		130251	
	30	" Thos Blackwell		38903	
		City Nat Bk		27114	
		J. A. Henderson		11857	
		Leers Phillips		28312	
		1 st Nat Bk		31389	
	31	A. F. Middaugh		817901	
		Ja ^s Kim		20152	
		J. D. Roby		77966	
		Fred H. Schmidt		39528	
		German Nat Bk		35984	
		Col Nat Bk.		9903	
		Jno McKenna		55937	
		Ja ^s Kim		15484	
		City Nat Bk		28472	
		Nat State "		72805	
		J. D. Roby		24366	
		" "		19211	
		" "		14869	
		C. R. Stepp		15748	
		German Nat Bk		101028	
		" paid Change in Bars returned		235196	
		" " Transportation of Bullion		15214	2367188
		" Balance			2921487
					5288675
Sept		By Bullion purchased G. P. Wood		82946	
	5	Jno Sisler		33755	
	5	German Nat Bk		44806	
		Colorado " "		43140	
		City " "		13338	
		Bank of Georgetown		32708	
		J. D. Roby		40157	
		E. E. Burlingame		12982	
		First Nat Bk		32919	
		City " "		95370	
		E. P. Bruce		19897	
	6	Jno D. Boyes		28080	
	8	Dan H. Pike		130470	
		German Nat Bk		51756	
		F. E. Everitt		32418	
	9	By Change paid out on Bullion delivered.		160	
		" Bullion Dan Dietz		646286	
		" " S. F. Middaugh		683686	1334728
		" Balance			3086749
					4421487

Dr
1882

Cash

Sept 9	To amt brot for Balance	3086749
" 13	" Transfer order #10871 Dep Col Nat Bk	3000000

Sept 16	To Balance	6086749
" 18	" Transfer order #10876 Dep Col Nat Bk	2703480
		2000000

1882

Cash

119

Cr.

Sept 12	By Bullion purchased	G. P. Wood.	50909	
		123 Nat Bk	211873	
		City " "	39707	
		R. C. Inacy	11254	
13		R. B. Staff	13672	
		R H Roberts	15839	
		Chas Mater	10799	
		German Nat Bk	31124	
14		First " "	2163966	
		J Burkhardt.	8641	
		Jm Nelson	23276	
		City Nat Bk	72642	
		C. O. Hathaway	30640	
15		J S Brown & Bro	24337	
		City Nat Bk	20158	
		W. S. Jackson	13701	
16		A. F. Middaugh	321389	
		By L Fitzpatrick	9076	
		J D Ruby	47252	
		W L Thompson	11650	
		J. Milner	49729	
		German Nat Bk	130446	
		City " "	71174	
	By Change paid on Bars returned		3383269	
			2703480	
			6086749	
Sept 20	By Repayment to Treas of U.S. by Check #1736 on		2500000	
	Upt Treas of U.S. @ A. G.			
" 19	" Bullion purchased of	H M. Porter	12853	
		City Nat Bk	69221	
		German " "	100871	
		City " "	15770	
20		W Price	54203	
		City Nat Bk	70825	
		German " "	14069	
		Peter Engle	7848	
21		G. P. Wood.	38005	
		W. H. Holding	13836	
		Sun Quong Ho	142546	
		David Ringle	43610	
		German Nat Bk	27540	
22		J. W. Emery	114400	
23		Jm Dieter	30350	
		Nat State Bank	29588	
		German Nat "	9500	
		A. W. Schmidt	90204	
		J D Ruby	48617	
		German Nat Bk	120802	
		J S Brown & Bro	11598	
		City Nat Bk	53652	
		H Schuster	28987	
	By Change paid out on Bars Returned to Depositors		189	3549045
	" Balance			1154435
				4703480

Dr
1882

Cash

Sept 23 To Balance
" 30 " Transfer order # 10899. Dep Col Nat BN

1154435

2500000

3654435

1882

Cash

121

Per

Sept 25	By Bullion purchased.	G. P. Wood.	55304		
		A.W. Schmidt	20099		
27		First Nat Bk	2297187		
		" " " Leadville	12251		
		W. Holding	12064		
		G. P. Wood	26398		
		L. Rothgerber	15567		
28		J.W. Kinkaid	14063		
		Exchange Bk	74835		
30		Ivers Phillips	26904		
		Bk of Clear Creek Co	25546 1/2		
		" " Idaho Springs	7546		
		German Nat Bk	22104		
		C. C. Acton	47017		
		J.D. Roby	29054		
		1st Nat Bk Boulder	44622		
		Ja. France	39005		
		City Nat Bk	421630		
		E. E. Burlingame	29866		
			11422		
			31051 3/4		
	By Change paid on Bars returned to Depositor		402		
	" Express Charges on Bullion shipped		21881	3229221	
	" Balance			425214	
				3654435	

Dr
18825

Cash

Oct	1	To Balance	425214	
		" Deposit Transfer order #10903. Col Nat BK	5000000	
				5425214
Oct	7	To Balance	467096	
"	10	" Deposit Transfer order #10912. Dep Col Nat BK	5000000	
				5467096

1882.

Cash

123

Cr.

Oct	3	By Bullion purchased A. F. Middaugh	1698955		
		German Nat BK	792914		
	4	City " "	17770		
		Jno Stener	10301		
		J. S. Brown & Bro	13273		
		M. Silverthorn	8446		
		BK of Clear Creek Co	10667		
		German Nat BK	200372		
		Ja. R. Hicks	14232		
	5	A. F. Middaugh	2022587		
		Jno McKenna	54558		
	7	City Nat BK	28370		
		125 " " Leadville	73963		
		" " "	11710	4958118	
			4958118	467096	
				5425214	
Oct	10	By Bullion purchased McClelland & Reiter	20858		
		City Nat BK	64462		
		First " "	9076		
		" " "	100485		
		W. H. Price	49606		
	11	" "	9778		
		German Nat BK	212600		
		BK of Idaho Springs	23332		
	12	Thos Brown	10379		
		BK of Clear Creek Co	6827		
		Chas. Muter	13467		
		D. C. Barber	9186		
	13	I. Heberl	10681		
		J. D. Rely	51151		
		Chas. F. Miller	15177		
		W. L. Thompson	12514		
		German Nat BK	103007		
		J. B. Crumwell	34385		
		Exchange Bank	72143		
		First Nat "	26434		
	14	City " "	53755		
		Michael Welch	15040		
		Dan G. Holding	13707		
		C. G. Hathaway	327786		
		Geo. L. Fitzpatrick & Co	9827		
			1275935	1275935	
		By Change paid on Bars Returned Depositors	376	4191161	
		Balance		5467096	

Dr
1882

Cash

Oct 14 To Balance

4191161

Oct 21 To Balance

2602317

4191161

2602317

Cash

Cr

1882

Oct 17	By Bullion purchased	Exchange Bank	24564	
		Chas Mater	11278	
		Nat State Bk	16364	
		City Nat "	10048	
		D. E. Kimball	8787	
19		Ja ^s Smart	11342	
		Bk of Idaho Springs	31202	
		J. D. Roby	12812	
20		Nat Bk Leadville	64189	
		W. L. Thompson	9081	
		A. L. Middaugh	11847.07	
21		Henry Stahl	18994	
		Stevens & Chandler	8242	
		German Nat Bk	106534	
		City " "	22601	
		First " "	48029	1588974
	By Change paid on Bars Returned Depositors		70	1588844
	By Balance			2502317
				4191161

Oct 24	By Bullion purchased	Chas Mater	26886	
		City Nat Bk	143904	
25		Bk of Idaho Springs	17265	
		German Nat Bk	25427	
26		Jno McKenna	142122	
		German Nat Bk	15400	
		Colorado " "	108298	
27		W. L. Thompson	11897	
		W Clark	100210	
		City Nat Bank	37316	
		Jo ^s M. Knapp	171534	
		First Nat Bk	49412	
28		City " "	21550	
		First " "	61042	216.84 98.33 295.25
30		Frank Wilkison	9546	
31		Daniels & Fisher	12007	
		J. R. Hicks	10447	
		Stevens	41989	
		San Pillsbury	10805	
		W. C. Price	14561	
		German Nat Bk	80888	
		A. Ballerger	24419	
		Jno Siler	48506	
		Geo M. Clark	15348	
		Bk of San Juan	158819	
		W. L. Thompson	28287	
		Bk of Idaho Springs	64201	
			203	
	Paid Change on Bars returned Depositors		7509	
	" " " "		15107	1474896
	" " " "			1127421
	By Balance			2602317

Hr
1882

Cash

Oct	1	To Balance	1127421	
"	4	" Transfer order #10978 Dep Col Nat BK	2500000	
Nov	4	To Balance		3627421
Nov	4	To Balance	3398347	
Nov	11	To Balance	1652402	3398347
				1652402

Cash

Cr.

1882

Oct	2	By Bullion purchased	J. G. Hall	18279		
			Jno Bates	52036		
	4		First Nat Bk	18468		
			W H McKinney	65940		
			City Nat Bk	23202		
			J. P. Fryner	41552		
			W. L. Thompson	9597	229074	
		By Balance			3398347	
					3627421	
Nov	7	By Bullion purchased	Wm Andersen	29721		
			Ja ^s France	205783		
			C. F. Raught	56810		
	9		A. F. Middaugh	511306		
			E. E. Burlingame	36286		
			Robt Fickle	21290		
			German Nat Bk	85596		
			Thos Blackwell	169133		
			Col Nat Bk	17150		
			Sum Quing Ho	17030		
			Bk of Idaho Springs	21454		
	10		D. H. Pike	193409		
			J. R. Hicks	9840		
	11		W. H. Corbin	263816		
			Laramie Nat Bk	13492		
			W. L. Thompson	11685		
			Nat State Bk	44828		
			S Herzberg	8665		
			Henry Schutz	28687	1745945	
		By Balance			1652402	
					3398347	
Nov	14	By Bullion purchased	City Nat Bk	32503		
			Chs. Hathaway	22153		
	16		Col Nat Bk	9923		
	17		H. S. Morgan	7619		
	18		E. E. Burlingame	13266		
			A. F. Middaugh	1092306		
			German Nat Bk	16052		
			First " "	18558		
		By Change paid out on Bars returned		313	1212693	
		" Balance			439709	
					1652402	

Dr
1882.

Cash

Nov 18 To Balance

439709

439609

Decr 1 To Balance

3 " Deposit Col Nat Bk. Transfer order #11032

7492

2500000

2507492

1882.

Cash

129

Cr.

Nov	21	By Bullion purchased	BK of Idaho Springs	504 29		
			Allo Robinson	8436		
	22		L. W. Barrett	481 95		
			J. S. Brown & Bro	346 94		
			Bank of C. C. Co	8089		
	23		German Nat BK.	826 37		
	24		J. W. Bailey	422 87		
			J. A. Kime	120 19		
			German Nat BK	157 31		
			City " "	237 70		
			G. P. Wood	143 14		
	27		German Nat BK	156 92		
			Munn & Stepper	120 89		
			Struby Estabrook & Co	122 41		
	29		J. Haberl	147 42		
			Ed Erickson	123 68		
			Col Nat BK	275 91		
		Transportation	Pacific Express Co	91 96		
		Paid Change in Bars returned		65	4322 17	
					749 2	
					4396 09	
		By Bullion purchased	Ed Erickson	123 68		
			David Ringle	1506 99		
			L. Eisenbeis	334 33		
			German Nat BK	566 15		
			A. F. Middaugh	3010 56		
			McClelland & Reiter	143 96		
	6		BK of Idaho Springs	712 59		
			City Nat BK	131 94		
			J. B. Johnson	122 75		
			Nat State Bank	281 73		
	7		D. G. Golding	78 37		
			L. Rothgerber	228 11		
	8		German Nat BK	172 75		
			Colorado " "	657 79		
	9		Laramie " "	94 71		
			McClelland & Reiter	168 58		
				334 99		
		By Change paid out in Bars returned		43	8335 42	
		" Balance			1673 950	
					250749 2	

Dr
1882

Cash

Decr	9	To Balance	1673950
	13	" Transfer order #11031. Dep Col Nat BK	2500000
	16	" " " 11059 " " " "	2500000

6673950

Decr	16	To Balance	1348929
------	----	------------	---------

1348929

Cash

cr

1882.

		By Bullion purchased First Nat Bk	2235865	
		" " "	2260360	
Decr	11	Kohinoor & Donaldson & Co	14474	
		City Nat Bk	10439	
	12	F. C. Millington	118653	
		D. H. Pike	201019	
		J. P. Lower	12927	
		Stickney & Stickney	10195	
		H. Silver	14241	
	13	Geo S. Andrus	38213	
		J. D. Roby	11906	
		Jat France	15755	
	14	W. L. Thompson	11817	
		C. C. Word	10011	
		City Nat Bk	32785	
	16	A. B. Ingols	21469	
		Chat Mater	13103	
		A. F. Muddaugh	272174	
		H. Silver	11491	
		P. C. Casey	8124	5325021
		By Balance		1348929
				6673950
Decr	19	By Bullion purchased of J. L. Carruthers	7146	
		H. Silver	15777	
		Bk of Idaho Springs	13795	
		H. Ziemann	8672	
	20	Geo E. Randolph	63602	
		E. B. Meester	15865	
	21	City Nat Bk	26662	
	22	Exchange "	134416	
		August Hansen	116109	
		McClelland & Reiter	20756	
		By Change paid out in Bar returned.	288	423090
		" Balance		925839
				1348929

Dr
1882

Cash

Decr	23	To Balance	925839
"	26	" Transfer order #11077. Dep Col Natl Bk	2500000

3425839

1883	Jan	1	To Balance	3235577
"	"	3	" Transfer order #11089. Dep Col Natl Bk	2500000

5735577

Jan	6	To Balance	3369724
-----	---	------------	---------

3369724

1882

Cash

133

cr

Decr	28	By Bullion purchased	J. L. In'Neil	9329	
			E. E. Burlingame	32299	
			D. Ringler	75111	
			W. H. Elder	27585	
			City Nat Bk	15185	
30		In P.O. Express charges	Wells Fargo & Co.	30753	190262
		By Balance			3235577
					3425839

1883					
Jan	3	By Bullion purchased	R. C. Major	15000	
			Bullion & Co	58556	
			Chas. Roth	14358	
			E. E. Burlingame	11100	
5			A. F. Smiddaugh	102007	
			1st Nat Bk Central	904451	
			J. B. Weston	98949	
			German Nat Bk	28554	
			Hamington & Meller	376698	
			1st Nat Bk	9969	
			Exchange Bk	115243	
			Bk of Idaho Springs	9903	
			Rev. S. Andrus	18343	
			Col Nat Bk	602722	2365853
6		By Balance			3369724
					5735577
Jan	9	By Bullion purchased	J. C. Carey	7371	
			Henry Lawrence	68759	
11			Hamington & Meller	358017	
			Col Nat Bk	216627	
			First " "	28655	
12			" " " Central	760958	
			German " "	19423	
			Wing Lee	19471	
13			Bk Idaho Springs	46744	
			Col Nat Bk	257264	1783289
		By Balance			1586435
					3369724

Apr
1883

Cash

Jan 13 To Balance

1586435

Jan 20 Tr Balance

495580

" 29 " Transfer order #11136. Dep Col Nat BK

2500000

1586435

2995580

Feb 1 Tr Balance

1760488

" 5 " Transfer order #11141 Dep Col Nat BK

2500000

" 15 " " " 11150 " " " "

5000000

9260488

1883

Cash

135

Cr.

Jan	16	By Bullion purchased Robinson & Donaldson C & Co	18136		
		City Nat Bk.	12264		
	18	1 st Nat Bk Central.	588497		
		" " " Denver	175509		
	19	German " "	8513		
		Robinson & Donaldson	24083		
	20	L Poire	19359		
		Col Nat Bk	227919		
		A Rudmann	16470		
		By paid change on Bars returned Depositors	105	1090855	
		" Balance		495580	
				1586435	
Jan	24	By Bullion purchased Julius Marx	178757		
		1 st Nat Bk. Leadville	20440		
		Col Nat Bk	93791		
	25	Exchange "	78903		
		1 st Nat Bk. Central	654153		
		C. W. Swain	10123		
	27	City Nat Bk	24578		
		Bk of Georgetown	30202		
		A. F. Middaugh	13210		
	30	DH Pike	119984		
		German Nat Bk	10858		
		By change paid out on Bars returned	93	1235092	
		" Balance		1760488	
				2995580	
July	1	By Bullion purchased 1 st Nat Bk	4155702		
	2	" " "	188381		
		" " " Central	426021		
	3	City " "	28260		
		Col " "	251435		
	7	Timothy Murphy	30677		
	8	1 st Nat Bk Central	554160		
		City " "	11815		
		E. C. Burlingame	10860		
	13	J. Hebert & Co	9366		
		Col Nat Bk	299503		
		City J. C. Casey	19217		
	14	1 st Nat Bk of Central	9403		
		Exchange Bank	1107996		
	15	1 st Nat Bank	68113		
	16	Bank of Idaho Springs	348429		
	17		7505		
		By paid change on Bars returned	76	7526919	
		" Balance		1733569	
				9260488	

1883

Mch 10	To Balance	3735031	7024974
--------	------------	---------	---------

1883

Cash

137

cr

July	19	By Bullion purchased.	Col Nat BK	432477	
			City " "	15341	
			H. Silver	16545	
	20		City Nat BK	13161	
	23		First Nat BK Central	503455	
			State " "	281466	
			David Ringle	91179	1353624
		By Balance.			5379945
					6733569
July	27	By Bullion purchased	L. H. Flanders	9716	
			Exchange Bank	40737	
			Munro Steffer	6432	
			Col Nat BK	455116	
	28		Jas Smith	20568	
			S Cole	8049	
			State Nat BK	314353	854971
		" Balance		854971	7024974
					7879945
March	2	By Bullion purchased	1st Nat BK Central	590613	
			German " "	25938	
	3		" " "	116350	
			Colorado " "	168401	
			" " "	379335	
	7		1st " " "	615706	
	8		City " "	14660	
			First " "	670977	
			H. H. Price	8424	
			Exchange Bk of San Antonio	10352	
			E. B. Meeker	7695	
			First Nat BK	624950	
	10		J. Ross	56542	3289943
		By Balance			3735031
					7024974
March	12	By Bullion purchased	1st Nat BK Central	1035019	
			L. Rothgerber	24887	
			Wing Lee	22628	
			Col Nat BK	358318	
	14		Brooks Davidson & Co	15349	
			H. H. Price	22070	
			1st Nat BK Central	486619	
	15		" " " Boulder	31610	
			" " "	269732	2266232
			" " "	2266232	1468799
	17	By Balance			3735031

138

Dr
1883

Cash

Mch	17	To Balance	14687.99	
"	19	" Transfer order #11190. Dep Col Nat Bk	2500000	
"	21	" " " 11195 " " " "	2500000	
				64687.99
Mch	24	To Balance	16225.73	
"	31	" Transfer order #11212 Dep Col Nat Bk	2500000	
				41225.73
June	1			

1883

Cash

139

Cr.

Mch	19	By Bullion purchased First Nat BK	1826082	
		" " "	1769838	
		" " " Boulder	25376	
21		Col " "	238886	
		First " "	319446	
		W ^m Leibilt	36724	
22		First Nat BK Central	587670	
		H. E. Gebraitz	8442	
		City Nat BK	33762	4846226
				1622573
				6468799
Mch	26	By Bullion purchased W. H. Mardock	10500	
		W. L. Crook	25661	
		H. Silver	12828	
		City Nat BK	26507	
27		Ja ^s Kim	12722	
		German Nat BK	8847	
		Ja ^s Frazier	9041	
28		BK of San Juan	34812	
		Col Nat BK	300677	
		E. C. Burlingame	13345	
		J. B. Cromwell	26261	
29		1 st Nat BK Central	407352	
		BK of Idaho Springs	50427	
30		Nat State Bank	27385	
		First Nat "	341363	
		L. J. Beck	10709	1318437
				2804136
31		By Balance		4122573

1883

Cash

April 21 To Balance

4560314

May 1 To Balance

3184720

4560314

May 5 To Balance

1079142

" 7 " Transfer order # 11261 Dep Col Natl Bx

2500000

3184720

3579142

1883

Cash

143

Cr

April	24	By Bullion purchased	City Nat BK	35281		
	25		Nat State "	26004		
	26		J.B. Cromwell	12931		
			First Nat BK	226345		
			Col " "	268581		
			A.B. Ingols	15717		
	27		Kohimoor & Donaldson Co	33396		
			1 st Nat BK Central	367246		
			Col Nat BK	84721		
	30		Edw. Matthews	69270		
			Dem Ho Pick	236036		
		Paid Change in Bar returned		66	1375594	
		By Balance			3184720	
					4560314	
May	2	By Bullion purchased	Denver Bank	9072		
			Kohimoor & Donaldson Co	31044		
			Nat State BK	15098		
	3		First Nat "	612573		
			German " "	26637		
			J. S. Brown & Bro	11674		
	4		Col Nat BK	303948		
			1 st " " Central	813830		
			Bank of San Juan	14099		
			J.H. Hartman & Bro	9950		
			C. S. Nickerson	10216		
	5		City Nat BK	50408		
			Col " "	207410		
			J. S. Brown & Bro	29619	2105578	
		By Balance			1079142	
					3184720	
May	7	By Bullion purchased	City Nat BK	33191		
	8		BK of Idaho Springs	29562		
	9		L. Rothgerber	22324		
			German Nat BK	13158		
	10		David Ringle	30778		
			First Nat BK	411681		
			Kohimoor & Donaldson	45996		
	11		Munk & Stauffer	6719		
			1 st Nat BK Central	554304		
			Col " "	278419		
			R. C. Magor	26343		
			Col Nat BK	196498	1648973	
	12	By Balance			1930169	
					3579142	

Dr
1883

Cash

May	12	To Balance						1930169
"	14	" Transfer order # 11270 Dep Col Nat Bx						2500000
"	21	" " " 11287 " " " "						2500000
"	29	" " " 11303 " " " "						2500000

9430169

1883

Cash

145

Per.

May 15	By Bullion purchased. J.D. Roby.	16460	
	City Nat Bk	58582	
	Kohinor & Donaldson.	40887	
16	Nat State Bank	65071	
	C. W. Little	16176	
	German Nat Bk	16858	
	Colorado " "	198129	
17	First " "	558138	
18	" " " Central	985544	
	" " "	3007167	
21	German " "	49 31873	
	W. Mattson	18490	
22	Julius Burckhardt	7618	
	Col Nat Bk	167206	
23	German " "	13717	
	" " "	10812	
24	Kohinor & Donaldson	26516	
	City Nat Bk	16630	
	First " "	488362	
	Col " "	11506	
25	First " " Central	664482	
26	Col " "	6 231854	
29	D.T. Sanderson	15734	
	Bk of Idaho Springs	32346	
	First Nat Bk	82809	
	Ch. Hathaway	104888	
31	Sun Gum Ho	46801	
	German Nat Bk	32567	
	City " "	41236	
	W.B. Rockwell	9425	
	First Nat Bk	12892	
	Bk of Idaho Springs	16539	
	" " " "	17789	
	J.D. Roby	11002	
	Kohinor & Donaldson	32529	
	D.H. Pike	225116	
	1st Nat Bk Central	355180	
	City Nat Bk.	32391	
	First " "	353262	
	Coin paid out on Bars returned & forfeited	73	8074655
	By Balance	8074655	1355514
			9430169

146

Dr
1883

Cash

June	1	To Balance	1355514	
"	"	Transfer order # 11307. Dep Col Nat Bk	2500000	
6	"	" " 11315 " " " "	2500000	
				6355514
June	9	To Balance	2224790	
"	13	Dep Transfer order # 11323	2500000	
				4724790

1883

Cash.

147

lev

June	2	By Bullion purchased	A J Ware	37495		
			B Nat BK Boulder	70025		
	5		German Nat BK	18081		
			First " "	237808		
			Col " "	341775		
			E. E. Burlingame	16085		
			L. H. Flanders	157714		
	6		BK of Idaho Springs	27609		
			Col Nat BK	99752		
			First " "	591621		
			City " "	64376		
	7		Kohimoor & Donaldson	30075		
			First Nat BK	463554		
	8		" " " Central	1310775		
			Ivers Phillips	10549		
	9		Col Nat BK	470907		
			A. B. McCrary.	21074		
			C C Hendrie	9747		
			J D Roby	11376		
			Nat State BK	18214		
			First Nat BK	122112	4130724	
		By Balance			2224790	
					6355514	
June	11	By Bullion purchased	E D Baker	14421		
			German Nat BK	116558		
	12		H Schuster	12043		
			J D Roby	10670		
			BK of Idaho Springs	40868		
			City Nat BK	23558		
			First " "	475877		
	13		City " "	35995		
			Col " "	298996		
	14		Kohimoor & Donaldson	30150		
			State Nat BK	459778		
	15		First " " Central	970284		
			" " "	63483		
	16		Nat State BK	78623		
			City Nat "	34220	2665524	
		" Balance			2059266	
					4724790	

Dr
1883

Cash

June 16	To Balance	2059266
" 19	" Transfer order #11344	2500000

4559266

June 23	To Balance	1397887
" 26	" Transfer order #11357	2500000

3897887

1883

Cash

149

lev.

June 19	By Bullion purchased	City Nat Bk	33774	
		German " "	42180	
20		Bk of Idaho Springs	89662	
		Cal Nat Bk	369799	
		First " "	113599	
21		Rich ^d Schuven	38629	
22		First Nat Bk	276364	
		J. P. Fletcher	1098200	
		1 st Nat Bk Central	626534	
23		J. S. Brown + Bn	26762	
		First Nat Bk	334471	
		R. C. Magar	45880	
		Nat State Bk	65525	3161379
	" Balance		3161379	1397887
				4559266
June 25	By Bullion purchased	Nat State Bk	29981	
	"	City Nat "	34234	64215
	" Balance transferred to new Bk.			3833672
				3897887

R. N. Treasurer U.S. In A/c. with

1879

Jan.	#8	To U.S. Mint Phil'd. Tras. Notice Jan'y 25/79	1235705	
# 5723			420958	
5743			87076	
5758			2071320	
5773			219226	
5791			337996	
5809			2408430	
5818			718197	
5849			2380722	
5851			175117	
5853			761636	
5857			11	
5860			701113	
5864		To Balance Transc. #4	3292493	14810000
Feb	# 5891.	To U.S. Mint Phil'd. Tras. Notice Jan'y 28/79	320153	
"	"	Bal. Transc. #5	2972340	3292493
13	# 5918.	To U.S. Mint Phil'd. Tras. Notice Feb'y 10/79	912130	
15	"	Bal. Transc. #6	6060210	6972340
22	# 5931.	To U.S. Mint Phil'd. Tras. Notice Feb'y 17/79.	230686	
"	"	Bal. Transc. #7	5829524	6060210
28	"	Bal. Transc. #8	5829524	5829524
Mch	3	# 5947. To U.S. Mint Phil'd. Tras. Notice Feb'y 25/79	450180	
5	5955.	" " " " " " 27/79	1890467	
8	"	Bal. Transc. #9.	3488877	5829524
10	# 5960.	To U.S. Mint Phil'd. Tras. Notice Mch 4/79.	1982851	
15	"	Bal. Transc. #10.	1506026	3488877

1879

H. Silver Assayer &c.

151

Cm

Jan	31	By Balance from Transcript # 2.	26 823 60	
"	"	" " " " dated June 30. 1878.		
		omitted from previous Transcripts	3 100 00	
		By Contra entries as directed by letter of U.S.		
		Treasurer January 25. 1879. viz		
		Appt. of Bullion purchased from Nov 12 to Dec 31/78	107 991 26	
		" " " " " " Jan 1 - Jan 18/79	10 185 14	
				148 100 00
Feb	1	By Balance from Transc # 3.	32 924 93	32 924 93
	8	By Balance from Transc # 4.	29 723 40	
	13	" Appt. placed to Cr. with Asst. Treas. N.Y.	40 000 00	69 723 40
	15	By Balance from Transc # 5.	60 602 10	60 602 10
	22	By Balance Transc # 6	58 295 24	58 295 24
Mar	1	By Balance	58 295 24	58 295 24
	8			34 888 77
	8	By Balance		34 888 77

Dr Treasurer U.S. In Ac. with

1879.

Mch	17	# 5779.	To U.S. Mint Phil'd. Treas. Notice Mch. 13/79	7177 12		
	22		Bal. Transc. # 11.	12883 14	15060 26	
	21	5789	To U.S. Mint Phil'd. Treas. Notice Mch. 21/79	5055 00		
	31		Bal. Transc. # 12.	57828 14	62883 14	
April	5		Bal. Transc. # 13.	57828 14	57828 14	
	7	# 6013.	To U.S. Mint Phil'd. Treas. Notice April 3/79.	3431 27		
	12		Bal. Transc. # 14.	54846 87	57828 14	
	19	# 6045	To U.S. Mint Phil'd. Treas. Notice Apr 14/79.	4627 27		
			Bal. Transc. # 15.	49769 60	54396 87	
	30		Bal. Transc. # 16	49769 60	49769 60	
May	6	# 6189.	To U.S. Mint Phil'd. Treas. Notice April 30/79	5328 23		
	9	6286.	" " " " " May 5/79	5033 98		
	10		Bal. Transc. # 17.	39407 39	49769 60	
	19	# 6547	To U.S. Mint Phil'd. Treas. Notice May 13/79	6129 60		
	24		Bal. Transc. # 18	33277 79	39407 39	
	31	# 8011	To U.S. Mint Phil'd. Treas. Notice May 25/79	5783 48		
	"		Bal. Transc. # 19.	27494 31	33277 79	
June	7	# 8100	To U.S. Mint Phil'd. Treas. Notice June 3/79	3005 44		
	"		Bal. Transc. # 20	24488 87	27494 31	
	24		Bal. Transc. # 21 & 22	24488 87	24488 87	

1879.

H. Silver Assayers Co

153

Mch 15 By Balance

1506026

1506026

22 By Balance

1288314

28 " Am placed to Cr with Rest. Treas. N.Y.

5000000

6288314

Apr. 1 By Balance

5782814

5782814

5 By Balance

5782814

5782814

12 By Balance

5439687

5439687

19 By Balance

4976960

4976960

May 1 By Balance

4976960

4976960

10 By Balance

3940739

3940739

24 By Balance

3327779

3327779

June 1 By Balance

2749431

2749431

7 By Balance

2448887

2448887

Dr. Treasurer U.S. In Acc. with

1879

June	23	# 8539.	To U.S. Mint Phil. U. Treas. Notice June 17/79	629311	
	28	8566	" " " " " " " 24/ "	725484	
	31		By Balance	1094092	<u>2448887</u>
July	12		By Balance & Transc. # 24.	6094092	
					<u>6094092</u>
	19		By Balance Tr. # 25	6094092	<u>6094092</u>
	31		By Balance Tr. # 26	6094092	<u>6094092</u>
Aug	1	# 8638.	To U.S. Mint Phil. U. Treas. Notice July 24/79	1590045	
	9		By Balance Tr. # 27	9504047	<u>11094092</u>
	16		By Bal. Tr. # 28	9504047	<u>9504047</u>
Aug	21	# 8677.	To U.S. Mint Phil. U. Treas. Notice Aug 16/1879	1912654	
	23	# 8684.	" " " " " " " 18 "	1964992	
	23		By Bal Tr. # 29	5626401	<u>9504047</u>
	30	# 8702.	To U.S. Mint Phil. U. Treas. Notice Aug. 26/79	2815061	
	31		By Bal. Tr. # 30.	7811320	<u>10626401</u>
Sept	6		By Bal Tr. # 31	7811340	<u>7811340</u>
	13		By Bal. Tr. # 32	11811340	<u>11811340</u>

H. Silver Assayer.

Lr

1879.

June 21	By Balance	24488 87	
			24488 87
July 1	By Balance	10940 92	
9	Apw. placed to my Cr. with Asst. Treas. N.Y.	40000 00	
"	" " " " " " Col. Nat. Bk	10000 00	60940 92
12	By Balance	60940 92	60940 92
19	By Balance	60940 92	60940 92
Aug 1	By Balance	60940 92	
5	Apw. placed to my Cr. with Asst. Treas. N.Y.	40000 00	
"	" " " " " " Col. Nat Bk	10000 00	110940 92
9	By Balance	95040 47	95040 47
16	By Balance	95040 47	
			95040 47
23	By Balance	56264 01	
26	Apw. dep. with Asst. Treas. N.Y.	40000 00	
	" " " " " " Col. Nat Bk	10000 00	106264 01
Sept 1	By Balance	78113 40	
3	Apw. Cr. with Asst. Treas. N.Y. Error	40000 00	
"	" " " " " " Col. Nat Bk do	10000 00	78113 40
6	By Balance	78113 40	78113 40
8	Apw. Cr. with Asst. Treas. N.Y.	40000 00	
13			118113 40

1879.

R. Treasurer U.S. In G. with

Sept 20	By Bal. Transcript #33.	11811340	11811340
22	#8771 To U.S. Mint Phil. Treas. Notice Sept 16/79	4559291	
"	" 8778 " " " " " 18.	2227508	
30	By Bal. Transc #34	15024541	
			21811340
Oct 11	By Bal. Trans #35	15024541	15024541
"	15 #8862 To U.S. Mint Phil. Treas. Notice Oct. 11/79	3986698	
"	18 #8868 " " " " " 14/79.	2931057	
"	By Bal. Transc #36	8106792	15024541
"	25 By Bal. Transc #37	8106792	8106792
"	31 By Bal. Transc #38	8106792	8106792
Nov 8	By Bal. Transc #39	8106792	8106792
Nov 11	#8942 To U.S. Mint Phil. Treas. Notice Nov 6/79	3478997	
"	15 By Balance Transc #40	4627795	8106792
"	18 #8962 To U.S. Mint Phil. Treas. Notice Nov 13/79.	926254	
"	22 By Bal. Tr. #41	3701541	4627795
"	29 By Bal. Tr. #42	3701541	3701541
Decr 13	By Bal. Tr. #43	3701541	3701541
Decr 18	#9053 To U.S. Mint Phil. Treas. Notice Decr 13/79	1444732	
"	20 By Bal. Tr. #44	2256809	3701541
"	31 " " " " " 25	2256809	2256809

1879

H. Silver Assayers.

157

160

Sept 13	By Balance	11811340	11811340
20	By Balance	11811340	
22	" Apr. Cr. with Asst. Treas. N.Y.	10000000	21811340
Oct 1	By Balance	15024541	15024541
11	By Balance	15024541	
			15024541
18	By Balance	8106792	8106792
25	By Balance	8106792	8106792
Nov 1	By Balance	8106792	8106792
8	By Balance	8106792	8106792
15	By Balance	4627795	4627795
22	By Balance	3701541	3701541
Dec 1	By Balance	3701541	3701541
13	By Balance	3701541	3701541
20	By Balance	2256809	2256809

1880.

Dr Treasurer U.S. Inv ^a/_c with

Jan	10	By Balance Trans. # 46	22568 09	<u>22568 09</u>
.	17	By Balance Tr. # 47	22568 09	<u>22568 09</u>
	24	By Balance Tr. # 48	22568 09	<u>22568 09</u>
	31	By Balance Tr. # 49	22568 09	<u>22568 09</u>
July	2	# 9147. To U.S. Mint Phil. Trans. Notice Jan. 27.	1858 57	
	4	# 9159. " " " " " 30	7452 87	
	7	By Balance Tr. # 50	113256 65	<u>122568 09</u>
	14	By Bal. Tr. # 51	113256 65	<u>113256 65</u>
.	17	# 9173. To U.S. Mint Phil. Trans. Notice July 12/80	6463 54	
	21	By Bal. Tr. # 52	106793 11	<u>113256 65</u>
	28	By Bal. Tr. # 53	156793 11	<u>156793 11</u>
March	6	By Bal. Tr. # 54	156793 11	<u>156793 11</u>
	13	By Bal. Tr. # 55	156793 11	<u>156793 11</u>
.	17	# 9238. To U.S. Mint Phil. Trans. Notice March 12/80	5725 16	
	20	By Bal. Tr. # 56	151067 95	<u>156793 11</u>
	31	By Bal. Tr. # 57	157067 95	<u>151067 95</u>

1880.

Kernan Silver Assay Co.

159

C

Jan	1	By Balance	2256809	2256809
	10	By Balance	2256809	2256809
	17	By Balance	2256809	2256809
	24	By Balance	2256809	2256809
Feb	1	By Balance	2256809	
	4	" Transfer order # 29153. to Asst Treas. N.Y. S. S.	10000000	12256809
"	7	By Balance	11325665	11325665
	14	By Balance	11325665	11325665
	21	By Balance	10679311	
	26	Transfer order # 9209. to Asst. Treas. N.Y.	50000000	15679311
Mar	28	By Balance	15679311	15679311
Apr	6	By Balance	15679311	15679311
	13	By Balance	15679311	15679311
	20	By Balance	15106795	15106795

1880.

Treasury U.S. Du G. with

April	10	By Balance Transf. #58	151 067 95	<u>151 067 95</u>
	17	By Balance Transf. #59	151 067 95	<u>151 067 95</u>
"	19	#9313. To U.S. Mint Phil. Treas notice Apr 14/80	1336804	
"	24	By Bal Transcript #60	13769991	<u>151 067 95</u>
"	30	By Balance Transf. #61	13769991	<u>13769991</u>
May	4	#9335. To U.S. Mint Phil. Treas notice April 30/80	808202	
"	8	By Balance Transf. #62	12961789	<u>13769991</u>
	15	By Balance	12961789	<u>12961789</u>
	22	By Balance	12961789	<u>12961789</u>
	31	By Balance	12961789	<u>12961789</u>
June	5	By Balance	12961789	<u>12961789</u>
	12	By Balance	12961789	<u>12961789</u>
	16	#9375. U.S. Mint Phil. Treas Notice June 12/80.	864957	
	19	By Balance	12096832	<u>12961789</u>
	23	To Deposit Act #342. Asst Treas. N.Y. "Department of disbursing fund Standard Silver Dollars.	10000000	
	30	By Balance	12096832	<u>22096832</u>

1880

Norman Silver Assay

C

April	1	By Balance	15106795	15106795
	10	By Balance	15106795	15106795
	17	By Balance	15106795	15106795
"	24	By Balance	13769991	13769991
May	1	By Balance	13769991	13769991
May	8	By Balance	12961789	12961789
	15	By Balance	12961789	12961789
	22	By Balance	12961789	12961789
June	1	By Balance	12961789	12961789
"	5	By Balance	12961789	12961789
	12	By Balance	12961789	12961789
	19	By Balance	12096832	12096832
	23	Transfer order \$9400. Tol. Nat. Bk.	5000000	
	23	" " " \$9399 Cash. Toms. Stg.	5000000	22096832

Dr Treasurer U.S. In Ac with

1880.

July	10	By Balance	12096832	<u>12096832</u>
	17	By Balance	12096832	<u>12096832</u>
	19	#9439. To U.S. Mint Phil ^d . Treas. Notice July 14/80	853032	
	24	By Balance	11283800	<u>12096832</u>
	31	By Balance	11283800	<u>11283800</u>
Aug	7	By Balance	11283800	<u>11283800</u>
	14	By Balance	11283800	<u>112838</u>
	19	#9484. To U.S. Mint Phil ^d . Treas. Notice Aug 12/80	3003505	
	21	By Balance	8280295	<u>11283800</u>
	31	By Balance	13280295	<u>13280295</u>
Sept	4	By Balance	13280295	<u>13280295</u>
Sept	11	By Balance	13280295	<u>13280295</u>
"	18	By Balance	13280295	<u>13280295</u>
Sept	22	#9556. To U.S. Mint Phil ^d . Treas. Notice Sept 18/80	3527956	
"	30	To Balance to folio 164	9752339	<u>13280295</u>

1880.

Arman Silver Assay Co. 168

July 1	By Balance		12096832	12096832
10	By Balance		12096832	12096832
17	By Balance		12096832	12096832
24	By Balance		11283800	11283800
Aug 1	By Balance		11283800	11283800
7	By Balance		11283800	11283800
14	By Balance		11283800	11283800
21	By Balance		8280295	8280295
24	Transfer Ord # 9499	Col. 71412K	5000000	13280295
Sept 1	By Balance		13280295	13280295
Sept 4	By Balance		13280295	13280295
Sept 11	By Balance		13280295	13280295
" 17	By Balance		13280295	13280295

Treasurer of U. S. In acct with

Oct	9	To Balance	14752339	<u>14752339</u>
"	16	To Balance	14752339	<u>14752339</u>
"	18	To U.S. Mint Phil. ^o Transfer order #9622. Treas' notice Oct 13	3868137	
"	22	To Balance	10884202	<u>14752339</u>
"	30	To Balance	10884202	<u>10884202</u>
Nov	16	To U.S. Mint Phil. ^o Transfer order #9698. Treas' notice Nov 11	2247252	
"	20	To Balance	8636950	<u>10884202</u>
Nov	30	To Balance	13636950	<u>13636950</u>
Decr	20	To U.S. Mint Phil. ^o Transfer order #9808. Treas' notice Decr 15/80	2576683	
"	25	To Balance	11060267	<u>13636950</u>
Decr	31	To Balance	11060267	<u>11060267</u>

1880 Herman Silver Assayer in chg &c

Cr

Oct	1	By Balance from folio 162.	9752339	
"	2	" Deposit with Col Nat BK transfer ^{#93589} by telegraph	5000000	14752339
Oct	9	By Balance	14752339	14752339
Oct	16	By Balance	14752339	
"	23	" "		14752339
"	23	By Balance	10884202	10884202
Nov	1	By Balance	10884202	
"	20	"		10884202
Nov	20	By Balance	8636950	
"	27	" Deposit with Col Nat BK. Transfer order #9747	1500000	
"	30	" " " " " " " " " 9748	3500000	13636950
Dec	1	By Balance	13636950	
"	25	"		13636950
Dec	25	By Balance	11060267	11060267

Dr
1881

Treasurer of U.S. In account with

Jan	17	To U.S. Mint Phil ^o . Transfer order #9867.	Jan 12/81	572007	
"	22	" Balance		10488260	11060267
July	23	To U.S. Mint Phil ^o . Transfer order #9911.	July 17/81.	498639.	
"	28	To Balance		9989621	10488260
March	21	To U.S. Mint Phil ^o . order #9965.	Mch 16/81	507046	
"	31	" Balance		9482575	9989621
April	18	To U.S. Mint Phil ^o . Transfer order #10000.	April 13/81	1515077	
"	23	To Balance		7967498	9482575
May	17	To U.S. Mint Phil ^o . Transfer order #10044.	May 13/81	1094710	
"	21	To Balance		9872788	10967498
June	15	To U.S. Mint Phil ^o . Transfer order #10083	June 11/81	1864900	
"	18	" Balance		8007888	9872788
"	22	To Repayment to Treasury of U.S. as per L ^{et} #1270. being Balance with apt Treas ^r at N.Y. as per letter June 18/81		5700000	
"	30	" Balance		4307888	10007888
July	16	To Balance		9307888	9307888
July	18	To U.S. Mint Phil ^o . Transfer order 10137.	July 13/81	2132889	
"	23	To Balance		7174999	9307888
Aug	12	To U.S. Mint Phil ^o . Transfer #10191.	Aug 8/81	66208	
"	13	" " " " " 10195.	" 9/81	3251140	
"	14	" Balance		11357651	14674999

1887. No Silver. Assayer in charge U.S. Mint Denver Co

January	1	By Balance from folio 165.	11060267	<u>11060267</u>
"	22	By Balance	10488260	<u>10488260</u>
March	1	By Balance	9989621	<u>9989621</u>
April	1	By Balance	9482575	<u>9482575</u>
"	23	By Balance	7967498	
"	"	Deposit with Col Nat BK Denver Transfer order #10009. Notice April 16/81	3000000	<u>10967498</u>
May	21	By Balance	9872788	<u>9872788</u>
June	18	By Balance	8007888	
"	22	Deposit with Col Nat BK Denver Transfer order #10089	2000000	<u>10007888</u>
"	30	By Balance	4307888	
July	7	By Deposit with Col Nat BK Denver Transfer order #10125	2500000	
"	11	By Deposit with Col Nat BK Denver Transfer order #10126	2500000	<u>9307888</u>
July	16	By Balance	9307888	<u>9307888</u>
"	23	By Balance	7174999	
Aug	5	Deposit with Col Nat BK Transfer order #10173. Aug 1	2500000	
"	10	" " " " " " " " 10188. " 6	2500000	
"	12	" " " " " " " " 10187. " 8	2500000	<u>14674999</u>

Dr
1881

Treasurer of U. S. In account with.

Aug	16	To U.S. Mint Phil. ^o Transfer order #10202. Aug 11/81	3599129	
"	20	" Balance	7758522	11357651
			<hr/>	
"	24	Balance	10258522	
			<hr/>	
				10258522
<hr/>				
Sept	10	To Balance	17758522	17758522
			<hr/>	
Sept	21	To U.S. Mint Phil. ^o Transfer order #10292. Sept 16/81	9032020	
"	24	" Balance	8726502	17758522
			<hr/>	
Sept	30	To Balance	11226502	11226502
			<hr/>	
Oct	17	To U.S. Mint Phil. ^o Transfer order #10355. Oct 13/81	7682604	
"	22	" Balance	13043898	
			<hr/>	
				20726502
<hr/>				
Oct	31	To Balance	13543898	
			<hr/>	
				13543898

1881 No Silver. Assayer in charge of U. S. Mint, Denver

Cr

Aug 14 By Balance brot forw^d

11357651

11357651

" 20 By Balance

7758522

" 24 " Deposit with Col Nat BK. Transfer order #10217

1000000

" " " " " " " " 10218.

1500000 10258522

Sept 1 By Balance

10258522

" 3 " Transfer order #10239, Dep Col Nat BK. Aug 27/81. } 2500000

By Transfer of funds from asst Treas at St Louis.

" 5 By same Transfer order #10243, Aug 30/81. 2500000

" 9 " " " " 10256. Sept 3/81 2500000 17758522

Sept 10 By Balance

17758522

17758522

Sept 24 By Balance

8726502

" 30 " Transfer order #10303, Dep Col Nat BK. Sept 24

2500000 11226502

Oct 1 By Balance

11226502

" 7 " Transfer order #10324 Dep Col Nat BK. 2500000

" 10 " " " 10330 " " " " " being

Transfer of funds from Asst Treas at St Louis 2500000

" 13 " Transfer order #10345 Dep Col Nat BK. being

Transfer of funds from Treas of US at Washington 2500000

" 20 " Transfer order #10370, Dep Col Nat BK 2000000 20726502

" 22 By Balance

13043898

24 " Transfer order #10370, Dep Col Nat BK,
being additional to deposit of same order
made Oct 20/81, and corrected by Telegram
from Treas of U.S. to Col Nat BK.

500000 13543898

Dr
1881

Treasurer of U.S. In account with

Nov	27	To U.S. Mint Phil. ^a Transfer order #10444. Nov 22.	7673046	
"	30	" Balance	8370852	
				16043898
Decr	17	To U.S. Mint Phil. ^a Transfer #10482. Decr 12/81	4247874	
"	"	" Balance	4122978	8370852
Decr	31	To Balance	6622978	
				6622978
1882				
Jan	16	To U.S. Mint. Phil. ^a Transfer order 10531/Jan 11/82	2669408	
"	21	To Balance	6453570	9122978
Feb	20	To U.S. Mint Phil. ^a Transfer order #10564. Feb 16/82	2562341	
"	28	" Balance	3891229	6453570
Mar	15	To U.S. Mint Phil. ^a #10602 ² Treas notice Mar 11/82.	262891	
"	18	" Balance	3628338	3891229
Mar	17	To U.S. Mint Phil. ^a #10658. Treas notice Apr 12/82	488860	
Apr	22	" Balance	3139978	3628338
Apr	22			
Apr	30	To Balance	6139978	6139978
May	15	To U.S. Mint Phil. ^a #10689. Treas notice May 19/82	734277	
"	20	" Balance	7905701	
				8639978
May	31	To Balance	7905701	
June	16	To U.S. Mint Phil. ^a #10729. June 12/82	1502459	
"	30	" Balance	6403242	
				7905701

1881

H. Silver Assayer in Charge U.S. Mint

67

Nov	1	By Balance	13543898	
"	21	" Transfer order #10433. Deposited with Col Nat Bk. Denver. being Transfer of funds from Asst Treas of U.S. at St Louis.	2500000	16043898
Decr	1	By Balance	8370852	8370852
Decr	17	By Balance	4122978	
"	21	" Transfer order #10494. Dep with Col Nat Bk.	2500000	6622978
1882				
Jan	1	By Balance	6622978	
"	11	" Transfer order #10529. Dep Col Nat Bank	2500000	9122978
Jan	21	By Balance	6453570	6453570
Feb	28	By Balance	3891229	3891229
Mar	15	By Balance	3628338	3628338
April	22	By Balance	3139978	
"	26	" Transfer order #10666 with Col Nat Bk. being Transfer of funds from Asst Treas of U.S. at St Louis Mo	3000000	6139978
May	1	By Balance	6139978	
"	5	" Transfer order #10677. Deposited with Col Nat Bk. being Transfer of funds from Asst Treas of U.S. St Louis Mo	2500000	8639978
May	20	By Balance	7905701	
June	1	By Balance	7905701	7905701

Dr
1882

Treasurer of U. S. In Account with

July	17	To U. S. Mint Phil ^o . Transfer order #10768.	1479108		
"	22	" Balance	7424134		
					8903242
July	31	To Balance	9924134		
					9924134
Aug	1	To U. S. Mint Phil ^o . Transfer order #10794.	111608		
"	5	To Balance	11312526	11424134	
Aug	12	To Balance	12312526		
					12312526
Aug	14	To U. S. Mint Phil ^o . Transfer order #10811.	5617734		
"	19	To Balance	8194792	13812526	
Aug	31	To Balance	9194792	9194792	
Sept	18	To U. S. Mint Phil ^o . Transfer order #10882.	6244948		
"	20	" Repayment to Treasurer of U. S. as per check #1736 on Aft Proc ^o U. S. at N.Y. under instructions from Director of the Mint by letter dated Sept 9/82. Transfer of funds.	2500000		
"	23	To Balance	6949844	15694792	
Sept	30	To Balance	9449844		
					9449844

1882 ¹⁶ Silver Assayer in charge U. S. Mint Denver

cr

July	1	By Balance							
"	10	" Transfer order #10756. Dep Col Nat Bk	6403242						
"	17	" " " 10766 " " " "	1000000						
			1500000	8903242					
July	22	By Balance							
"	24	" Transfer order #10777 Dep Col Nat Bk	7424134						
"	31	" " " 10792 " " " "	1000000						
			1500000	9924134					
July	31	By Balance							
Aug	5	" Transfer order #10797. Dep Col Nat Bk	9924134						
			1500000	11424134					
Aug	5	By Balance							
"	10	" Transfer order #10804. Dep Col Nat Bk	11312526						
			1000000	12312526					
Aug	12	By Balance							
"	18	" Transfer order #10815 Dep Col Nat Bk	12312526						
			1500000	13812526					
Aug	19	By Balance							
"	24	" Transfer order #10823 Dep Col Nat Bk	8194792						
			1000000	9194792					
Aug	31	By Balance							
Sept	4	" Transfer order #10840 Dep Col Nat Bk	9194792						
"	13	" " " 10871 " " " "	1500000						
"	18	" " " 10876 " " " "	3000000						
			2000000						
				15694792					
Sept	23	By Balance							
"	30	" Transfer order #10899. Dep Col Nat Bk	6949844						
			2500000	9449844					

Ar
1882

Treasurer of U. S. In Account with.

Oct	28	U. S. Mint Phil. ^a Transfer order #10949	8989522	
"	31	To Balance	10460322	
				19449844
Oct	17	U. S. Mint Phil. ^a Transfer order #11006	9292144	
"	18	To Balance	3668178	
				12960322
Decr	16	U. S. Mint Phil. ^a Transfer order #11060	3774732	
"	"	To Balance	7393446	
				11178178
Decr	30	To Balance	9893446	
				9893446
1883				
Jan	17	U. S. Mint Phil. ^a Transfer order #11115	6596874	
"	20	To Balance	5796572	12393446
July	28	To U. S. Mint Phil. ^a Transfer order #11167	10633939	
"	"	To Balance	12662633	
				23296572
Mich	19	To U. S. Mint Phil. ^a Transfer order #11191	5577798	
"	24	" Balance	12084835	
				17662633
Mich	31	To Balance	14584835	
				14584835

1882. H. Silver Assayer in Charge U. S. Mint

Per

Oct	1	By Balance							
	3	" Transfer order #10903. Deposited Col Nat Bk being transfer of funds from Aft Treas U. S. @ St Louis	9449844						
	10	" Transfer order #10912. Deposited. Col Nat Bk being Transfer of funds from Aft Treas U. S. @ St Louis	5000000						
			5000000	19449844					
Nov	1	By Balance							
"	4	" Transfer order #10978 Dep Col Nat Bk	10460322						
			2500000	12960322					
Nov	18	By Balance							
Decr	3	" Transfer order #11032 Dep Col Nat Bk	3668178						
"	13	" " " 11031 " " " "	2500000						
"	16	" " " 11059 " " " "	2500000						
			2500000	11168178					
Decr	16	By Balance							
"	26	" Transfer order #11077 Dep Col Nat Bk	7393446						
			2900000	9893446					
1883									
Jan	1	By Balance							
"	2	" Transfer order #11089 Dep Col Nat Bk	9893446						
			2500000	12393446					
Jan	20	By Balance							
"	29	" Transfer order #11136 Dep Col Nat Bk	5796572						
			2500000						
Feb	5	" " " 11141 " " " "	2500000						
"	15	" " " 11162 " " " "	5000000						
"	20	" " " 11157 " " " "	2500000						
"	21	" " " 11160 " " " "	2500000						
"	26	" " " 11163 " " " "	2500000	23296572					
March	1	By Balance							
"	19	" Transfer order #11190 Dep Col Nat Bk	12662633						
"	21	" " " 11195 " " " "	2500000						
			2500000	17662633					
Mich	24	By Balance							
"	31	" Transfer order #11212 Dep Col Nat Bk	12084835						
			2500000	14584835					

Dr
1883

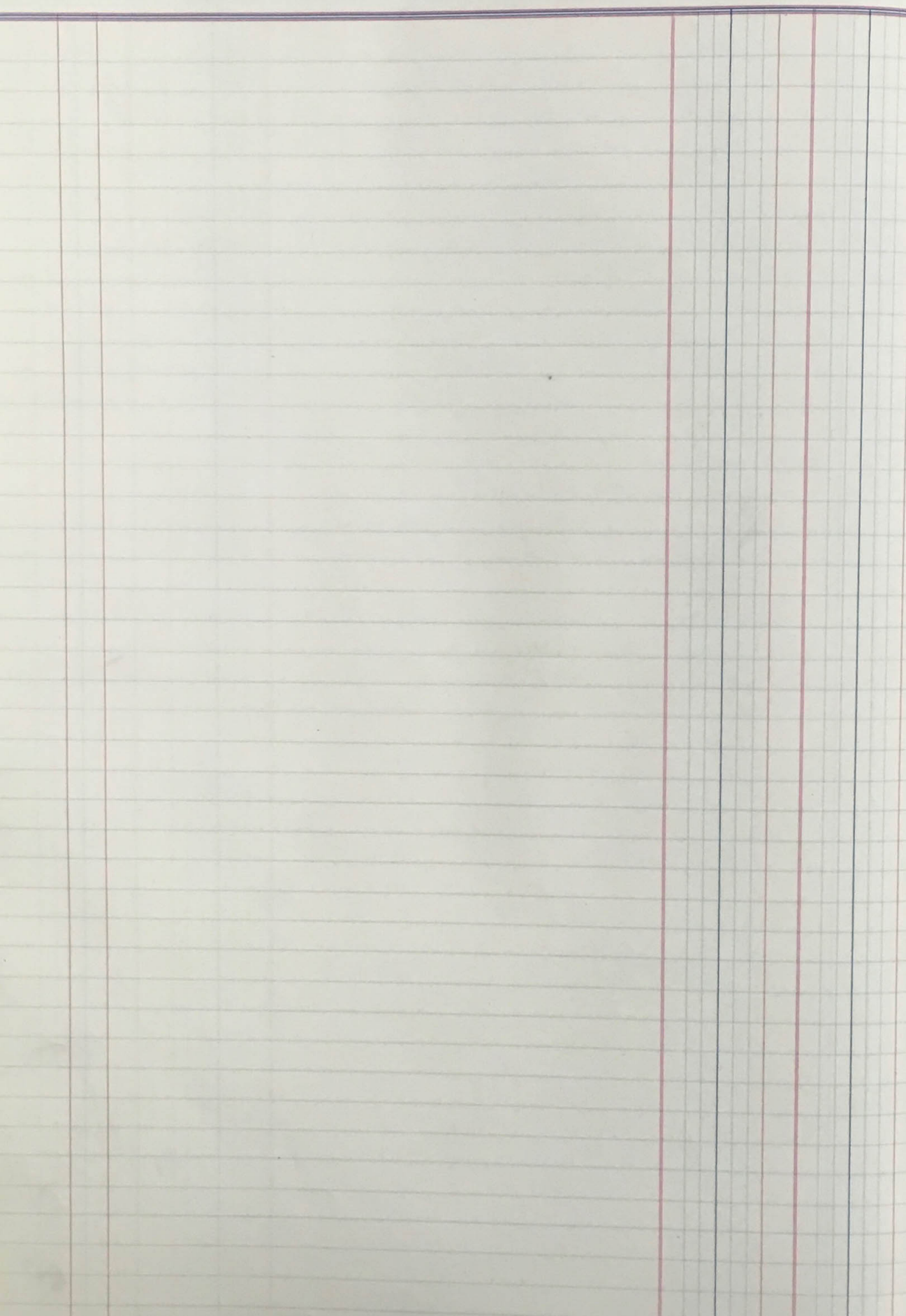
Treasurer of U.S. In acct with

April	17	To Transfer order # 11231. Treas' notice April 13	11709528	
"	21	" Balance	10375307	
				22084835
May	18	To U.S. Mint Phil. Transfer order # 11285. May 14/83	7110081	
"	19	To Balance	8265226	
				15375307
May	29	To U.S. Mint Phil. Transfer order # 11305.	3750095	
"	31	" Balance	9515131	
				13265226
June	16	To U.S. Mint Phil. Transfer order #	8069239	
"	"	" Balance	8945892	
				17015131
June	30	To Balance transferred to new Book	13945892	
				13945892

1883 No Silver Assayer in charge U. S. Mint

cr.

April	1	By Balance							
"	3	" Transfer order #11215 Dep Col Nat Bk	14584835						
"	9	" " " 11220 " " " "	2500000						
"	11	" " " 11226 " " " "	2500000						
							22084835		
April	21	By Balance							
May	7	" Transfer order #11261 Dep Col Nat Bk	10375307						
"	14	" " " 11270 " " " "	2500000						
							15375307		
May	19	By Balance							
"	21	" Transfer order #11287 Dep Col Nat Bk.	8265226						
"	29	" " " 11303 " " " "	2500000						
							13265226		
June	1	By Balance							
"		" Transfer order #11307 Dep Col Nat Bk	9515131						
"	6	" " " 11315 " " " "	2500000						
"	13	" " " 11323 " " " "	2500000						
							17015131		
June	16	By Balance							
"	19	" Transfer order #11344	8945892						
"	26	" " " 11357	2500000						
							13945892		



Assistant

1878

Nov 22 To Adv. dep. to my Cr. by Treas. U.S.
 Dec 10
 30

25 000 00
 40 000 00
 40 000 00

105 000 00

1879

Jan 1 To Balance

25 724 01

25 724 01

Feb 1 To Balance
 13 To Adv. dep. to my Cr. by Treas. U.S.

12 737 83
 20 000 00

32 737 83

Mar 28 To Adv. dep. to my Cr. by Treas. U.S.

50 000 00

50 000 00

April 1 To Balance

40 000 00

40 000 00

May 1 To Balance

30 000 00

30 000 00

June 1 To Balance

15 000 00

15 000 00

1878

Treasurer. N.Y.

211

C.R.

Nov	19	By Check #1	First Nat. BK.	10 000 00	
Dec	10	"	"	15 000 00	
	11	3	City	10 000 00	
	13	4	First	20 000 00	
	22	5	Harrington & Mellow	4275 99	
	30	6	First Nat. BK	20 000 00	
			To Balance	25724 01	105000 00
1879					
Jan	3	By Check #7	First Nat BK. Kent.	6990 58	
	23	8	City	5995 60	
	31		To Balance	12737 83	25724 01
Feb	8	By Check #9	First Nat. BK.	6737 83	
	13	10	Col.	6000 00	
	19	11	First	20000 00	32737 83
			To Balance		
Mar	28	By Check #1701	First Nat. BK.	10000 00	
	31		To Balance	40000 00	50000 00
April	1	By Check #1702	Col. Nat. BK.	10000 00	
	30		To Balance	30000 00	40000 00
May	2	By Check #1703	Col. Nat. BK.	5000 00	
	10	1704	"	6000 00	
	15	1705	"	3000 00	
	24	1706	"	2000 00	
	27	1707	"	3000 00	
	31	1708	"	1000 00	
			To Balance	15000 00	30000 00
June	2	By Check #1709		5000 00	
	7	1710		1000 00	
	12	1711		1000 00	
	31		To Balance	8000 00	15000 00

R. Assistant

1879

July	1	To Balance	800000	
	9	To adv. dep. to my Cr. by Texas M.S.	4000000	4800000
	17	To Balance	4000000	4000000
	19	To Balance	3000000	
	31			3000000
Aug	5	To adv. dep. to my Cr. by Texas M.S.	4000000	4000000
	9	To Balance	4000000	4000000
	16	To Balance	4000000	
	23	To Balance	1018718	4000000
	26	To adv. dep. to my Cr. by Texas M.S.	4000000	
				5018718
Sept	1	To Balance	1781202	
	3	To adv. Cr. by Texas M.S. <i>error</i>	4000000	
	8	To adv. dep. to my Cr. by Texas M.S.	4000000	5781202
	13	To Balance	1133657	1133657

Treasurer N.Y.

213

1899

July	3	By Check # 1712	Col. Nat BK	500000	
	5	1713	" " "	300000	
	17	To Balance		40000000	48000000
	17	By Check # 1714		1000000	
	19	To Balance		3000000	40000000
	28	By Check # 1715	Colorado Nat BK	1000000	
	30	" " 1716	Boston Col. Savings Co	1908196	
	31	" " 1717	Cal. Nat BK	91804	30000000
Aug	9	To Balance		40000000	40000000
	16	To Balance		40000000	40000000
	2	By Check # 1718	H.R. Holcott	1981282	
	23	" " 1719	Cal Nat BK	1000000	
	"	To Balance		1018718	40000000
	26	By Check # 1720	Cal. Nat BK	1018718	
	"	" " 1721	H.R. Holcott	2218798	
	27	To Balance		1781202	5018718
Sept	3	By Check # 1722	H.R. Holcott	2221438	
	12	By Check # 1723	H.R. Holcott	2426113	
	13	To Balance		1133651	5781202
	20	By Check # 1724	Cal Nat BK	1133651	1133651

1879

Sept 22 To appt. paid to G. of Ass. by

1 000 000 00

1 000 000 00

Oct 1 To Balance

700 000 00

700 000 00

11 To Balance

500 000 00

500 000 00

18 To Balance

500 000 00

500 000 00

25 To Balance

200 000 00

200 000 00

Nov 1 To Balance

200 000 00

200 000 00

Nov 8 To Balance

200 000 00

200 000 00

" 15 To Balance

200 000 00

200 000 00

" 22 To Balance

200 000 00

200 000 00

29 To Balance

100 000 00

100 000 00

Decr 13 To Balance

100 000 00

100 000 00

" 20 To Balance

100 000 00

100 000 00

Treasurer N.Y.

215

1879

Sept	26	By ch# 1725. Col. Stat. 1876.	2000000	
	30	" " 1726 " " "	1000000	
		By Balance	7000000	10000000
Oct	2	By ch# 1727. Col. Stat 1876	1000000	
	11	" " 1728. " " "	1000000	
		By Balance	5000000	7000000
	15	By Balance	5000000	5000000
	25	By ch# 1729.	3000000	
		To Balance	2000000	5000000
	31	To Balance	2000000	2000000
Nov	8	To Balance	2000000	2000000
	15	To Balance	2000000	2000000
	22	To Balance	2000000	2000000
Nov	29	By ch# 1730. Col. Stat 1876.	1000000	
		To Balance	1000000	2000000
Decr	13	By Balance	1000000	1000000
Decr	20	By Balance	1000000	1000000
	21	By Balance	1000000	1000000

1880.

Dr Assistant

Jan	1	To Balance		10 000 000	10 000 000
	10	To Balance		10 000 000	10 000 000
Feb	4	To Treas. Transfer Order # 29153. St. Silv. Dollars		100 000 000	100 000 000
	7	To Balance	S. I. D.	100 000 000	100 000 000
	14	To Balance	S. I. D.	100 000 000	100 000 000
	21	To Balance	S. I. D.	100 000 000	
	26	Tras. order #	Cy	50 000 000	150 000 000
Mar	1	To Balance		140 000 000	140 000 000
	6	To Balance		140 000 000	140 000 000
	13	To Balance		140 000 000	140 000 000
	20	To Balance		130 000 000	130 000 000
	31	To Balance		130 000 000	130 000 000
Apr	10	To Balance		130 000 000	130 000 000
	17	To Balance		110 000 000	110 000 000
"	24	To Balance		110 000 000	110 000 000

1880.

Treasurer. N.Y.

217

July	10	To Balance	10000000	10000000
	17	By Chk # 1731. bal. Nat. Bk	10000000	10000000
July	7	To Bal.	10000000	10000000
	14	To Bal.	10000000	10000000
	21	To Bal.	10000000	10000000
	28	By Chk # 1732. bal. Nat. Bk	10000000	
		To Bal.	14000000	15000000
Aug	6	To Bal.	14000000	14000000
	13	To Bal.	14000000	14000000
	17	By Chk # 1733. bal. Nat. Bk	10000000	
	20	To Bal.	13000000	14000000
	31	To Bal.	13000000	13000000
Sept	10	To Bal.	13000000	13000000
	14	By Chk # 1734. bal. Nat. Bk	20000000	
	17	To Balance	11000000	13000000
	24	To Balance	11000000	11000000
	30	To Balance	11000000	11000000

Dr Assistant Treasurer

1880

May	1	To Balance	11000000	11000000
"	8	To Balance	11000000	11000000
	15	To Balance	11000000	11000000
	22	To Balance	11000000	11000000
June	1	To Balance	11000000	11000000
	5	To Balance	11000000	11000000
	12	To Balance	11000000	11000000
	19	To Balance	11000000	
	23	Transfer order # 9399	5000000	16000000
July	1	To Balance	6000000	6000000
	10	To Balance	6000000	6000000
	17	To Balance	6000000	6000000
	24	To Balance	6000000	6000000
Aug	1	To Balance	6000000	6000000
	7	To Balance	6000000	6000000

1880.

New York

6

May	8	By Balance	11000000	110000
	15	By Balance	11000000	11000000
	22	By Balance	11000000	11000000
	31	By Balance	11000000	11000000
June	5	By Balance	11000000	11000000
	12	To Balance	11000000	11000000
	19	To Balance	11000000	11000000
	23	By Cert. Dep. 4342 "payment for St. Silver Hall	10000000	
	30	To Balance	6000000	16000000
July	10	To Balance	6000000	6000000
	17	To Balance	6000000	6000000
	24	To Balance	6000000	6000000
	31	To Balance	6000000	6000000
Aug	7	To Balance	6000000	6000000
	14	To Balance	6000000	6000000

1880

Dr Assistant Treasurer

Aug 14	To Balance	6000000	6000000
21	To Balance	6000000	6000000
31	To Balance	6000000	6000000
Sept 4	To Balance	6000000	6000000
11	To Balance	6000000	6000000
" 17	To Balance	6000000	6000000
Oct 1	To Balance	5700000	5700000
Oct 9	To Balance	5700000	5700000
" 16	To Balance	5700000	5700000
Nov 1	To Balance	5700000	5700000

1880.

New York.

221

60

Aug	21	To Balance	6000000	6000000
	31	To Balance	6000000	6000000
Sept	4	To Balance	6000000	6000000
Sept	11	To Balance	6000000	6000000
"	17	To Balance	6000000	6000000
Sept	30	By Check #1735 Col Nat BK.	3000000	
"	"	To Balance	5700000	6000000
Oct	9	By Balance	5700000	5700000
Oct	16	By Balance	5700000	5700000
Oct	30	By Balance	5700000	5700000
Decr	31	By Balance	5700000	5700000

Dr
1881

Assistant Treasurer. U. S.

January 1	To Balance from folio 223	5700000		5700000
April 23	By Balance	2700000		
	" Error in entry April 23 in Transfer order #10009 being an increase in Bullion fund and not a Transfer from Bal with Aft Treas at NY	3000000	5700000	
May 1	To Balance	5700000		5700000
June 18	To Balance	3700000		
" 22	To Error in entry June 18 th in Transfer order #10089 being an increase in Bullion fund and not Transfer from Bal at NY	2000000	5700000	
1881 Aug 12	To Transfer order #10187. as per Receipt #3424, Aug 8.	2500000		2500000

1881.

at New York.

223

lev

April 21 By Transfer order #10009 April 6/81. Deposit
with Colorado Nat Bank Denver.

" 23 " Balance

3000000

2700000 5700000

April 30 By Balance

5700000 5700000

June 18 By Transfer order #10089 Deposited with
Ct Nat BK Denver. June 14/81

" " By Balance

2000000

3700000 5700000

June 22 By Ref #1270 on acct of repayment of dist. amt
fund as per letter of Treas of US June 18/81

5700000

5700000

1882

Sept 20 By check #1736 on acct repayment to Treasurer
of U. S. to Balance of

2500000 2500000

Dr
1882

Colorado National Bank

Decr 9 To Balance from page 359
 " 13 " Transfer order #11031.
 " 16 " " " 11059

1672047

2500000

2500000

Decr 16 To Balance

1347026

6672047

1347026

Dr
1882

Colorado National Bank

Dec 23 To Balance
 " 26 " Transfer order #11077

924224
 2500000

3424224

1883
 Jan 1 To Balance
 " 2 " Transfer order #11089

3233962
 2500000

5733962

Jan 6 To Balance

3368109

3368109

1882

Denver Colorado

227

Gr

Dec 28 By check #451

2

3

4

30

5

6

By Balance

9329'

32299'

75111'

27585'

15185'

30753' 190262

3233962

3424224

1883

Jan 3 By check #457

8

9

460

5

1

2

3

4

5

6

7

8

9

470

By Balance

15000'

58556'

14358'

11100'

102007'

904451'

98949'

28554'

376698'

9969'

115243'

1734883'

9903'

18343'

602722' 2365853

2363109

5733962

Jan 10 By check 471

2

11

3

4

5

12

6

7

13

8

9

480

By Balance

7371'

68759'

358017'

216627'

28655'

760958'

19423'

19471'

46744'

257264' 1783289

173189

1584820

3368109

Dr
1883.

Colorado National Bank

Jan 13 To Balance

1584820

1584820

Jan 20 To Balance

494070

" 29 " Deposit. Transfer order # 11136

2500000

2994070

July 1 To Balance

1759071

" 5 " Deposit. Transfer order # 11141

2500000

" 15 " " " " 11150

5000000

9259071

1883

Denver Col

229

br

Jan 16 By check 481

2

18

3

4

19

5

20

6

7

8

9

By Balance

181361

122641

5884971

1755091

85131

240831

193591

2279191

164701

1090750

494070

1584820

Jan 24 By check 490.

1

2

25

3

4

27

5

6

7

29

8

30

9

500.

31 By Balance

1787571

204401

937911

789031

6541531

101231

245781

302021

132101

1199841

108581

1234999

1759071

2994070

Feb 1 By check #501.

2

2

3

3

4

4

7

5

8

6

7

8

13

9

510

1

14

2

3

15

4

16

5

6

17

7

" " Balance

41557021

1883811

4260311

282601

2514351

306771

5541601

118151

108601

93661

2995031

192171

94031

11079961

681131

3484291

75051

7526843

1732228

9259071

Dr
1883

Colorado National Bank

July 17	To Balance	1732228
" 20	" Transfer order # 11157	2500000
" 21	" " " 11160	2500000

6732328

July 24	To Balance	5378604
" 26	" Transfer order # 11163	2500000

7878604

March 1	To Balance	7023633
---------	------------	---------

March 10	To Balance	3733690
----------	------------	---------

7023633

3933690

1883

Denver, Colorado

231

Cr

July 19 By check # 518.

9

520

20

1

23

2

3

4

By Balance

432477

15341

16545

13161

503455

281466

91179 1353624

5378604

6732228

July 27 By check # 525

6

7

8

28

9

530

1

By Balance

9716

40737

6432

455116

20568

8049

314353 854971

7023633

7878604

March 2 By check # 532

3

3

4

5

7

6

8

7

8

9

540

1

2

10

3

4

By Balance

590613

25938

116350

168401

379335

615706

14660

670977

8424

10352

7695

624950

56542 3289943

3733690

7023633

Mch 12 By check # 545

6

13

7

14

8

9

550

1

15

2

3

17 By Balance

1035019

24887

22628

358318

15349

22070

486619

31610 2266232

269732 1467458

3933690

Dr
1883

Colorado National Bank

Mch	17	To Balance	1467458
"	19	" Deposit Transfer order #11190	2500000
"	21	" " " " 11195	2500000

Mch	24	To Balance	1621232
"	31	" Deposit Transfer order #11212	2500000

6467458

4121232

Denver Cor

1882

Mch 19 By Check # 554

5

6

21

7

8

22

9

560

1

23

2

By Balance

1826082

1769838

25376

238886

319446

36724

587670

8442

33762

4846226

1621232

6467458

Mch 26 By Check # 563.

4

5

6

27

7

8

9

28

570

1

2

3

29

4

5

30

6

7

8

31 By Balance

10500

25661

12828

26507

12722

8847

9041

84812

300677

13345

26261

407352

50427

27385

341363

10709

1318437

2802795

4121232

1883

Colorado National Bank

April	1	To Balance	2802795
"	3	" Deposit. Transfer order #11215.	2500000

April	7	To Balance	3715752
"	9	" Deposit. Transfer order #11220	2500000
"	11	" " " " 11226	2500000

5302795

April	14	To Balance	6199033
-------	----	------------	---------

8715752

6199033

1883

Denver. Colorado

235
cr.

April 5	By Check # 579		10460	
	580		313492	
	1		61919	
	2		520561	
6	3		25290	
	4		642426	
7	5		12895	1587043
"	By Balance			3715752
				5292795
April 9	By Check # 586		13390	
	7		47184	
11	8		432248	
12	9		15512	
	590		86443	
	1		88011	
	2		343564	
13	3		1417829	
14	4		72538	2516719
	By Balance			6199033
				8715752
April 17	By Check # 595		43984	
	6		44603	
	7		7729	
	8		38680	
	9		18225	
	600		43712	
19	1		283238	
	2		472313	
	3		56717	
	4		18384	
20	5		558715	
	6		29704	
	7		9098	
21	8		24958	1640060
	By Balance			4558973
				6199033

Dr
1883

Colorado National Bank.

April 21 To Balance

4558973

May 1 To Balance

3183445

4558973

May 5 To Balance

1077867

" 7 " Transfer order # 11261

2500000

3183445

3577867

1883

Denver Colorado

237

Cr.

April 24 By check #609

25 610

26 1

2

3

4

27 5

6

30 7

8

9

" Balance

35281

26004

12931

226345

268581

15717

33396

367246

84721

69270

236036

1375528

3183445

4558973

May 2 By check #620

1

2

3 3

4

5

4 6

7

8

9

5 630

1

2

3

By Balance

9072

31044

15098

612573

26637

11674

303948

813830

14099

9950

10216

10408

207410

29619

2105578

1077867

3183445

May 7 By check 634

8 5

9 6

10 7

8

9

640

1

11 2

3

4

5

12 By Balance

33191

29562

22324

13158

30778

411681

45996

6719

554304

278419

26343

196498

1648973

1928894

3577867

Dr
1883

Colorado National Bank

May	12	To Balance		1928894
"	14	" Deposit Transfer order #11270		2500000
"	21	" " " "	11287	2500000
"	29	" " " "	11303.	2500000

1883.

Denver. Colorado

239

br

May 15 By Check. #646

16460 ✓

7

58582 ✓

8

40887 ✓

16

9

65071 ✓

650

16176 ✓

1

16858 ✓

2

198129 ✓

3

558138 ✓

17

4

985544 ✓

5

3007167 ✓

21

6

31873 ✓

7

18490 ✓

22

8

7618 ✓

9

167206 ✓

23

660.

13717 ✓

1

10812 ✓

2

26516 ✓

3

16630 ✓

24

4

488362 ✓

5

11506 ✓

25

6

664480 ✓

26

7

231854 ✓

29

8

15734 ✓

9

32346 ✓

670

82809 ✓

1

104888 ✓

31

2

46801 ✓

3

32567 ✓

4

41236 ✓

5

9425 ✓

6

12892 ✓

7

16539 ✓

8

17789 ✓

9

11002 ✓

680

32529 ✓

1

225116 ✓

2

355180 ✓

3

32391 ✓

4

353262 ✓

8074582

8074582

1354312

By Balance

9428894

240

Dr
1883

Colorado National Bank.

June	1	To Balance	1354312
		" Deposit Transfer order # 11307	2500000
	6	" " " " 11315	2500000

June	9	To Balance	
"	13	" Deposit Transfer order # 11323	

2223588
2500000

6354312

4728588

1883

Denver. Colorado

241

br

June 2 By check #685

6

7

5

8

9

690

1

2

6

3

4

5

7

6

7

8

8

9

9

700

1

2

3

4

5

By Balance

✓ 37495

✓ 70025

✓ 18081

✓ 237808

✓ 341775

✓ 16085

✓ 157714

✓ 27609

✓ 99752

✓ 591621

✓ 64376

✓ 30075

✓ 463554

✓ 1310775

✓ 10549

✓ 3477294

✓ 470907

✓ 21074

✓ 9747

✓ 11376

✓ 18214

✓ 122112

4130724

6223588

6354312

June 11 By check #706

7

8

13

9

710

1

2

3

4

5

14

6

15

7

8

16

9

720

By Balance

✓ 14421

✓ 116558

✓ 12043

✓ 10670

✓ 40868

✓ 23558

✓ 475877

✓ 35995

✓ 298996

✓ 301501

✓ 459778

✓ 970284

✓ 63483

✓ 78623

✓ 34220

2665524

2058064

4723588

242

Dr
1883

Colorado National Bank.

June 16 To Balance
" 19 " Deposit Transfer order #11344

2058064

2500000

4558064

June 23 To Balance
" 26 " Deposit Transfer order #11357

1396685

2500000

3896685

1883

Denver Colorado

243

br.

June 19 By check #721

2

33774x

3

42180x

20

4

89662x

5

369799x

6

113599x

21

7

38629x

22

8

276364x

9

1098200x

730

626534x

23

1

26762x

2

334471x

3

45880x

65525x 3161379

3161379

1396685

4558064

June 25 By Check 734

5

29981x

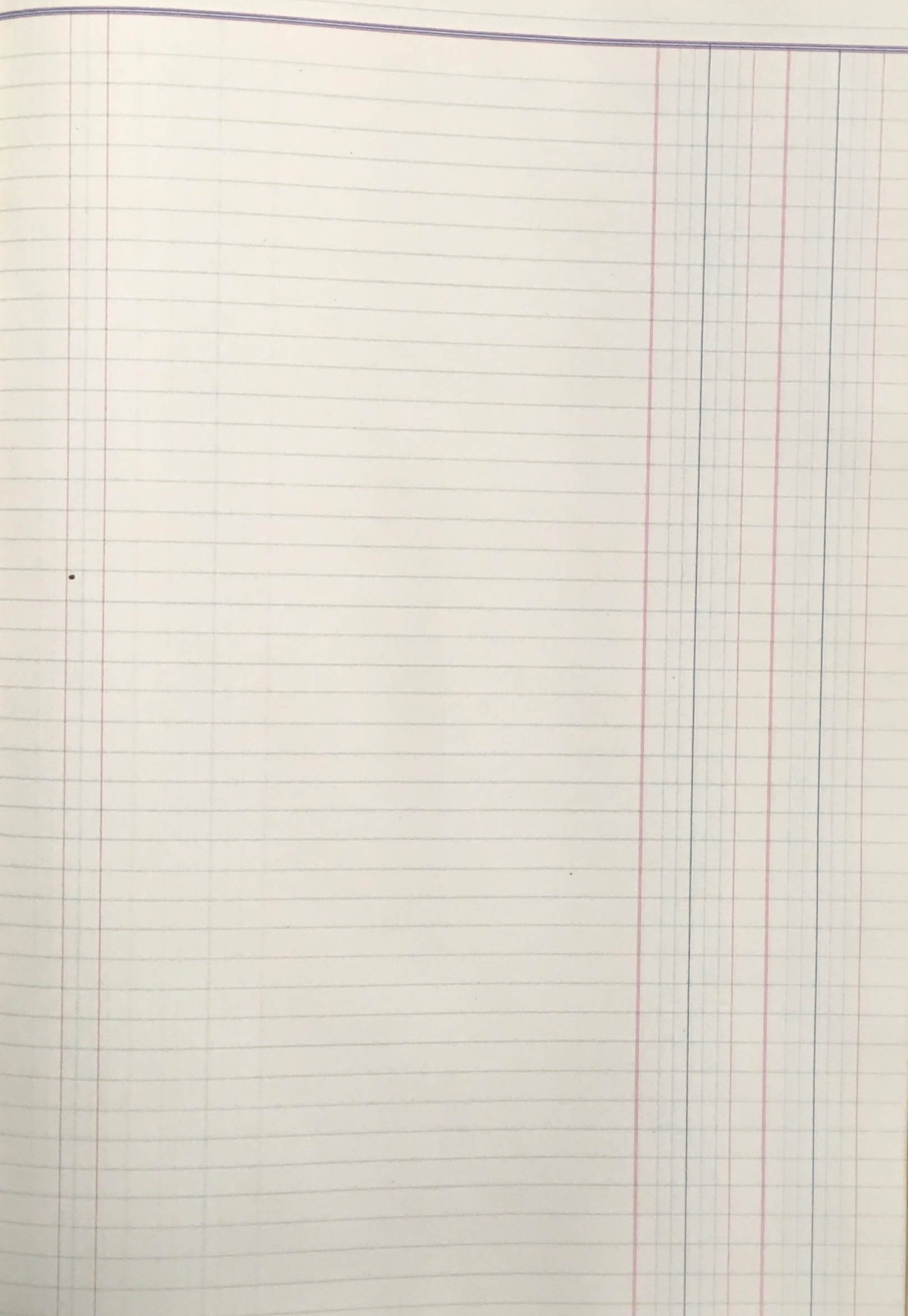
34234x

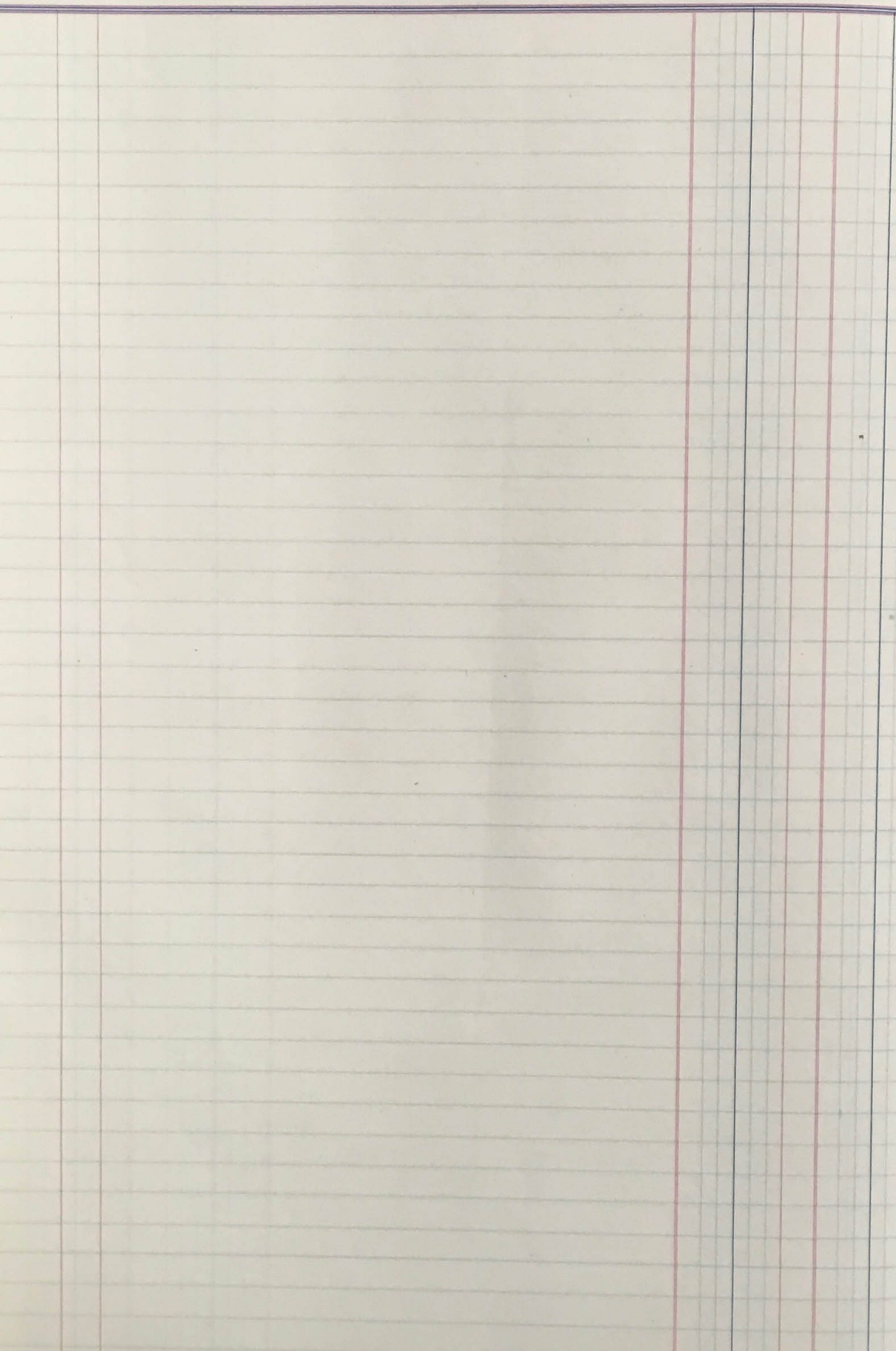
64215

30. Balance transferred to new book

3832470

3896685





Sp

Colorado

1879

July	1	To Balance	21680
	3	" check #1712. East D. N.Y.	500000
	5	" " 1713. " " "	500000
	9	" Amv. placed to my Cr. by Mrs. W.S.	1000000

1821680

12	To Balance	227172
17	" check #1714. East D. N.Y.	1000000

1227172

National Bank Co

251

1879

July

By Check. 125

"	126	48535
"	127	117006
"	128	118887
"	129	139537
"	130	192037
5	131	85446
9	132	217178
"	133	81144
"	134	84111
10	135	43741
"	136	34306
"	137	52849
"	138	8024
"	139	8781
12	140	8281
"	141	11645
"	142	99789
"	143	95918
"	144	94867
"	145	16063
"	146	20548
		15815

15.425.08

To Balance

227172 1821680

15	By Check. 147	44399
"	148	89520
"	149	43518
"	150	66210
16	151	28528
"	152	38419
"	153	15170
"	154	257770
"	155	10151
17	156	28287
"	157	7189
"	158	58778
18	159	40697
"	160	63546
"	161	13366

1.056.02

To Balance

421564 1227172

1879.

Colorado

July 19 ⁷ Tot Balance

421564

28 " chkd # 1715 Sett. Trusty.

1000000

31 " " 1717 " " "

91804

1513368

Aug. 1 Tot Balance

344567

344567

July 21 By check #162

26952

3822

19232

895 81

73435

6,84

17285

63671

88844

984-3

10863

1	2	3	4
5	6	7	8

1	0	7	1
2	0	0	0

4	0	0	2	7
---	---	---	---	---

6	1	9	3	6
---	---	---	---	---

19688

3	1	3	2	1
---	---	---	---	---

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

1	0	1	1	0
1	0	1	1	0

3	6	7	6	5

9744

5	9	4	6	4
---	---	---	---	---

4	4	9	5	8
---	---	---	---	---

8938

27356

0	0	0	0	7	0
---	---	---	---	---	---

4	5	9	5	9
---	---	---	---	---

4	6	7	5	8
---	---	---	---	---

9826

71294

40263

445 67

[illegible]

10295

42843

31029

88635

94758

58064

26887

21009

23341

6446 22

Dr

Colorado

1879

Aug

7
9

Forwarded

Sub. Transferred from U.S. Treasury

344567

1000000

1344567

9 Tot Balance

510470

510470

16 Tot Balance

23 . Chk # 1719 Asst. Treas. N.Y.

59872

1000000

1059872

National Bank

60

1899

Aug 7	Forwarded			
8	By check 203		6746 22	
"	204		1014 47	
"	205		158 60	
9	206		439 62	
"	207		153 53	
"		8.340.97	128 53	
"	To Balance		5104 70	13445 67
11	By check 208		537 90	
12	209		118 82	
13	210		159 36	
"	211		176 59	
"	212		1102 45	
"	213		135 70	
"	214		465 61	
"	215		201 33	
"	216		111 05	
14	217		82 75	
"	218		210 79	
15	219		447 30	
"	220		260 18	
16	221		274 07	
"	222	11.505.95	222 08	
"	To Balance		598 72	5104 70
18	223		150 14	
"	224		132 84	
"	225		199 73	
"	226		300 10	
19	227		161 50	
"	228		76 26	
"	229		72 32	
"	230		362 87	
20	231		135 82	
"	232		1079 52	
21	233		236 51	
22	234		123 78	
"	235		421 16	
23	236		2729 20	
"	237		410 90	
"	238		406 76	
"			6999 71	

Dr Colorado

1879

Aug 23 Forwarded 1059872

1059872

23

To Balance

191829

26

• Chk #1720. First Bros. N.Y.

1018718

"

• Adv. paid to my Cr. by Bros. U.S.

1000000

2210547

Sept 1 To Balance

1191506

3

• Adv. Cr. by Bros U.S. Error

~~1000000~~

1191506

National Bank

257

1879

Aug 20

Forwarded
By CHK #239 (240)

240 439

5,650.43

To Balance

699971

158925

9147

191829 1059872

25 By CHK # 241

34049

" 242

28321

26 243

29256

" 244

48434

" 245

23830

" 246

48852

27 247

219525

" 248

40385

" 249

36070

" 250

30631

" 251

40544

28 252

50980

" 253

112187

" 254

75713

" 255

7948

" 256

15637

" 257

14595

30 258

11941

" 259

31628

" 260

48042

" 261

36289

" 262

26862

" 263

11322

10190.41

1191506 2210547

31

To Balance

Sept 1 By CHK # 264

15299

2 265

5847

3 266

5576

" 267

6674

" 268

15814

" 269

23905

" 270

34049

" 271

5583

4 272

28122

" 273

10315

151184

1879

W

Colorado

Sept 4

Forwarded

1191506

1191506

Sept 6

To Balance

327103

20

To Chk #1724 Antinos, N.Y.

1132657

1460754

National Bank

259

1879

Sept	4	Forwarded			
		By chks # 274		1511 84	
				122 90	
5		275		174 31	
"		276		161 96	
"		277		160 42	
"		278		3463 27	
6		279		82 37	
"		280		360 92	
"		281		1863 10	
"		282		577 72	
"		283	8.644.03	165 22	
		To Balance		3271 03	11915 06
Sept	7	By chks # 284		119 33	
"		285		337 12	
"		286		408 82	
"		287		187 36	
"		288		167 56	
"		289		845 44	
"		290		140 41	
10		291		568 42	
11		292		139 10	
"		293		152 41	
12		294		226 39	
"		295		243 68	
"		296		723 19	
13		297		422 32	
"		298	6.526.00	1844 45	
"		299		3158 43	
16		300		136 05	
"		301		443 48	
"		302		241 01	
"		303		599 06	
17		304		51 92	
19		305		330 40	
"		306		685 16	
"		307		1044 60	
"		308		116 41	
20		309		340 89	
"		310		98 02	
"		311	13.877.42	105 99	
		To Balance		730 12	14607 54

Dr Colorado

1879

Sept	20	To Balance	73012
	26	Chk #1725. Ast. Treas. N.Y.	2000000
	30	1726 "	1000000

3073012

1879

Nat. Bank

261

Co

Sept 22 By c/b # 312

"	313	94 17
"	314	79 94
"	315	114 56
"	316	185 94
23	317	714 60
"	318	390 57
"	319	1944 82
26	320	4532 21
"	321	238 87
"	322	494 01
"	323	454 39
"	324	91 28
26	325	283 91
"	326	454 19
"	327	5906 94
"	328	123 66
"	329	897 25
"	330	139 67
27	331	451 81
"	332	195 22
"	333	487 06
"	334	143 22
29	335	193 11
"	336	123 81
"	337	204 40
"	338	37 87
30	339	401 85
"	340	489 85
"	341	623 47
"	342	139 40
"	343	259 14
"	344	120 53
"	345	59 25
"	346	543 34
"	347	101 52
"	348	223 43
"	349	674 94
"	350	71 41

for 685.55

To Balance

8044 57 30730 12

N. W.

Colorado

1878

Oct	1	For Balance	804457
"	2	" Chk # 1727. Asst. Treas. N.Y.	1000000
"	11	" " 1728 " " "	1000000

 2804457

13 For Balance 1067330

 1067330

National Bank

263

Ln

1879

Oct	2	By ckh	350				
	"		351			9996 89	
	"		352			1233 71	
	6		353			337 96	
	"		354			121 19	
	8		355			136 10	
	"		356			161 22	
	"		357			536 91	
	"		358			245 44	
	9		359			298 81	
	"		360			1833 25	
	"		361			224 08	
	"		362			89 77	
	10		363			142 27	
	"		364			118 00	
	"		365			1178 35	
	11		365		17,371.27	717 32	
	"	For Balance				17 37 17	
						10673 30	28044 57
	13		366			289 94	
	"		367			177 54	
	"		368			155 04	
	14		369			69 72	
	"		370			306 71	
	"		371			413 21	
	"		372			53 43	
	"		373			157 37	
	16		374			1264 61	
	"		375			634 42	
	"		376			338 03	
	"		377			262 55	
	"		378			104 94	
	"		379			413 23	
	18		380			133 95	
	"		381		5,133.90	365 26	
		For Balance				5839 35	10673 30

Dr

Colorado

1879.

Oct	18	To Balance	5539 35
	25	• chkd #1729. Asst. Treas. N.Y.	30 000 00

3539 35

	25	To Balance	23205 64
--	----	------------	----------

23205 64

National Bank.

Cr

1879

Oct	20	By chd # 382			487 26		
		383			94 50		
		384			110 29		
		385			586 13		
		386			1443 61		
	21	387			495 57		
		388			97 87		
		389			259 95		
		390			5818 53		
	22	391			750 75		
		392			98 96		
	23	393			527 29		
		394			161 40		
		395			247 25		
		396			482 97		
	24	397			586 66		
	25	398		12-253.71	84 72		
		<i>To Balance</i>			23 205 64	35 539 35	
Oct	27	By chd # 399			761 27		
		400			292 21		
		401			609 95		
	28	402			858 04		
		403			489 87		
		404			487 87		
		405			72 87		
	29	406			192 62		
		407			100 42		
		408			684 90		
	30	409			488 04		
		410			474 81		
		411			262 72		
		412			75 38		
		413			118 40		
		414			283 47		
		415			131 07		
		416			929 17		
	31	417			143 20		
		418			341 15		
		419			63 84		
		420			126 06		
		421		9.288.93	22 55		
		<i>By Balance</i>			1391 67	23 205 64	

Dr.

Colorado

1879

Nov	1	To Balance	1391671	
				1391671
Nov	8	To Balance	1094630	
				1094630
Nov	15	To Balance	608317	
				608317
"	20	To Balance	342759	
"	29	" CRK #1730. dest. Trans. N.Y.	1000000	
				1342759

Nat'l Bank

267

1879

Nov	1	To Check #422			
	3	" "	423		201501
			424		148541
	4		425		505661
			426		209791
			427		571331
	5		428		120321
			429		75971
			430		232701
	7		431		275831
	"	To Balance	2970.41		829271
				1094630	1391671
"	11	To Check #4321			173331
	"		433		532511
	"		434		67781
	13		435		220901
	"		436		102801
	"		437		97301
	"		438		640951
	"		439	4245.85	2410281
	15		440		13287
	"		441	4862.13	48441
		To Balance		608317	1094630
	17	To Check #442			34692
	18		443		47191
	"		444		21935
	"		445		42992
	"		446		7622
	19		447		55667
	20		448		9765
	"		449		17516
	22		450		28178
	"	To Balance		342759	608317
Nov	25		451		27829
	"		452		25351
	"		453		36810
	"		454		37535
	"		455		12547
	26		456		150941
	"		457		16980
	"		458		61454
	"		459		16315
	"		460		23263
	"		461		34971
	29		462		62483
	"		463		28724
	"		464	4028.99	3523
		To Bal		939860	1342759

1879

D. V.

Colorado

Decr 1 *Dr Balance*

939860

939860

Decr 13 *Dr Balance*

573795

573795

Decr 20 *Dr Balance*

348382

348382

1879

Natl. Bank

Co.

269

Decr	2	By Check # 465			
"	"	" 466		8687	
11	"	" 467		15084	
"	"	" 468		8255	
"	"	" 469		33747	
"	"	" 470		85615	
"	"	" 471		31864	
12	"	" 472		15756	
"	"	" 473		46834	
"	"	" 474		26307	
"	"	" 475		8408	
13	"	" 476		24660	
"		By Balance	3660.65	60856	
				573795	939860
Decr	16	By Check 477		20445	
"	"	" 478		32095	
"	"	" 479		9049	
17	"	" 480		8018	
"	"	" 481		86576	
18	"	" 482		12052	
20	"	" 483		35222	
"	"	" 484		21956	
"	"	By Balance	2254.13	348821	573795
24	"	Check 485		9860	
"	"	" 486		40382	
27	"	" 487		65260	
"	"	" 488		26967	
29	"	" 489		12335	
31	"	" 490		1814	
"		By Balance	1566.18	191764	348382

1880. *Dr Colorado*

July 1 *Dr Balance*

1917 64

1917 64

10 *Dr Balance*

65680

17 . *chk. # 1731. Post. Treas. M.*

1000000

1065680

17 *Dr Balance*

880014

880014

24

24 *Dr Balance*

645745

645745

1880

National Bank.

271

60

Jan	6	By check # 1		224 99	
		2		268 57	
	7	3		240 09	
		4		5 26	
	8	5		234 18	
	10	6		74 27	
		7	1260.84	213 48	
		<u>Total Balance</u>		<u>656 80</u>	<u>1917 64</u>
	13	8		277 71	
		9		225 12	
	14	10		81 97	
		11		559 37	
	16	12		260 62	
		13		157 87	
	17	<u>Total Balance</u>	1856.66	<u>8800 14</u>	<u>10656 80</u>
	19	14		728 06	
	23	15		358 50	
		16		201 79	
		17		228 41	
		18		209 72	
	24	19		417 85	
		20	2348.69	204 06	
		<u>Total Balance</u>		<u>6451 45</u>	<u>8800 14</u>
	26	21		112 17	
		22		394 31	
		23		85 95	
	28	24		208 12	
	29	25		205 88	
		26	1022.15	157 22	
	31	<u>Total Bal.</u>		<u>5429 30</u>	<u>6451 45</u>

Dr

Colorado

1880

Jan 31

To Balance

542930

542930

July 7

To Balance

415241

415241

14

To Balance

337311

337311

21

To Balance

211392

28

Chk # 1732. Asst. Dir. N.Y.

1000000

1211392

Mch 1

To Balance

968192

968192

1880

National Bank.

273

6

July	3	By check + 27			
"		28		363 02	
5		29		330 95	
"		30		123 31	
7		31		64 62	
				\$94 99	
		To Balance		4152 41	5429 30
10		32		468 08	
"		33		\$11 22	
14		To Balance		3378 11	4152 41
"	17	34		236 58	
"	"	35		398 28	
"	"	36		128 55	
"	19	37		238 68	
"	20	38		125 21	
"	"	39		131 94	
21		To Balance		2113 92	3373 11
24		40		124 36	
"	"	41		100 91	
"	"	42		111 42	
"	"	43		1945 34	
25		44		136 03	
"	"	45		13 94	
28		46	2432.00	9681 92	12113 92
		To Balance			
Sept	2	46		139 06	
"	3	47		182 42	
"	3	48		119 86	
"	"	49		118 70	
"	"	50	1817.07	1257 03	
6		50		7864 85	9681 92
		To Balance			

1880.

Colorado

Feb 6	Dr Balance	786485	
17	Chk. # 1733. Ast. Ins. N.Y.	1000000	
			<u>1786485</u>
20	Dr Balance	973801	
			<u>973801</u>
31	Dr Balance	629247	
			<u>629247</u>
April 10	Dr Balance	423854	
" 12	" Chk. # 1734. Ast. Ins. N.Y.	2000000	
			<u>2423854</u>
17	Dr Balance	1821142	
			<u>1821142</u>

National Bank

275

1880

McK	15	By check #51			
	16	52		12226	
		53		13994	
		54		766689	
	17	55		9100	
	20	To Balance	7826.84	10675	
				973801	1786485
	22	By check #56			
	"	57		15556	
	26	58		9307	
		59		256292	
	27	60		23079	
	30	61		8153	
		62		14611	
	31	63	3445.54	14298	
		To Balance		3258	
				629247	973801
April	1	64			
	5	65		19018	
	7	66		66760	
	10	67		23642	
	"	68		28123	
	"	69	2053.93	9312	
		To Balance		58538	
				423854	629247
	23	70			
	14	71		574007	
	"	72		18845	
	17	73	6027.12	7892	
		To Balance		1968	
				1821142	2423854
April	19	74			
	"	75		466481	
	21	76		51391	
	22	77		187681	
		78		649431	
		79	1686.77	203521	
		To Balance		128271	
				1652465	1821142

Dr
1880

Colorado

April 24 To Balance

1652465

1652465

May 1 To Balance

1584794

1584794

8 To Balance

1504988

1504988

15 To Balance

1387826

1387826

22 To Balance

1128374

1128374

1880

National Bank

277

Cr

April 27

By Check # 80
" " 81

" Balance

7676.75

300061	
376651	
1584794	1652465

May 3

By Check # 82

439701

5 83

95391

6 84

7998.65

262971

" 8 " Balance

1504989	1584794
---------	---------

10 85

359771

11 86

347961

12 87

163361

13 88

1171.62

300531

15 To Balance

1387826	1504988
---------	---------

17 By Check # 89

201131

17 90

98271

17 91

68191

17 92

85811

18 93

616421

19 94

280591

19 95

108001

20 96

405281

20 97

377561

22 98

143111

22 99

210191

22 Balance

1128374	1387826
---------	---------

24 100

271031

26 101

116601

102

269451

103

249511

104

465431

105

247581

28 106

136851

29 107

1777.53

21081

31 Balance

950621	1128374
--------	---------

Dr

Colorado

1880

June	1	To Balance	950621	
				<u>950621</u>
	5	To Balance	791916	
				<u>791916</u>
	17	To Balance	632580	
				<u>632580</u>
	19	To Balance	373391	
	22	Transfer order \$4900	5000000	
				<u>5373391</u>

1880

National Bank

279

C

June	2	B ₁ Chud #108			
"		109		328 11 1	
"		110		260 62 1	
"		111		350 37 1	
"		112		302 43 1	
"		113		281 07 1	
"			1587.05	64 45 1	
"		<u>Total Balance</u>		7919 16	9506 21
7		114		9598 1	
"		115		7882 1	
"		116		15877 1	
"		117		29897 1	
10		118		18963 1	
12		119		29749 1	
"		120		11700 1	
"		121		7843 1	
"		122	1592.36	27827 1	
"		<u>Total Balance</u>		632580	7919 16
15		123		21042 1	
"		124		48560 1	
"		125		14942 1	
"		126		45428 1	
"		127		30262 1	
"		128		14539 1	
17		129		55265 1	
18		130	2541.89	29151 1	
"		<u>Total Balance</u>		373391	632580
22		131		14337 1	
"		132		18366 1	
"		133		27036 1	
"		134		22433 1	
"		135		62758 1	
24		136		82967 1	
25		137		10702 1	
"		138	2407.76	2177 1	
26		<u>Total Balance</u>		✓ 51326 15	53733 9 1
30					

Dr. Colorado

1880

July 1 To Balance

51326.15

51326.15

10 To Balance

44375.53

44375.53

National Bank.

281

1880

6

July	By Check #1			
		✓	399981	
		3	304561	
		4	189871	
		5	145481	
		6	242924	
		7	88611	
6		8	347791	
		9	199041	
		10	474051	
		11	286771	
7		12	720791	
		13	375061	
		14	329981	
8		15	118501	
		16	109061	
		17	257341	
		18	290761	
		19	98021	
9		20	584401	
		21	901351	
			6950.62	
			494291	
10	To Balance		4437553	5732615
<hr/>				
13		22	2051811	
1		23	286691	
2		24	88501	
3		25	374831	
4		26	843081	
5		27	163624	
14		28	318761	
"		29	268691	
"		30	300381	
15		31	1853851	
1		32	226571	
"		33	231561	
17		34	819081	
			7827.42	
	To Balance		3654811	4437503
<hr/>				

282

1880

Dr. Colorado

July 17

To Balance

36548 11

36548 11

24

To Balance

31722 83

31722 83

August 1

To Balance

21209 92

21209 92

1880

National Bank

283

July	19	By check # 35			
		36		90751	
		37		133141	
		38		143791	
		39		169101	
20		40		208781	
		41		118311	
		42		829961	
21		43		1224041	
		44		606761	
22		45		444681	
23		46		657641	
			41.825.25	198331	
24		To Balance		3172283	3654811
26		47		153861	
		48		1627391	
		49		3320661	
27		50		152581	
		51		154991	
		52		330361	
		53		544491	
		54		525731	
29		55		102511	
		56		242951	
30		57		178161	
		58		150891	
31		59		533961	
		60		2121221	
		61	410.512.91	73161	
		To Balance		2120992	3172283
Aug	3	62		201371	
		63		336511	
		64		600151	
		65		290411	
		66		155471	
		67		108771	
4		68		211931	
6		69	1963.59	58981	
		To Balance		1924633	2120992

Dr

Colorado

1880

Aug 7

To Balance

1924633

1924633

1st

To Balance

856729

856729

21

To Balance

211380

24

Transfer from U.S. Treasury

5000000

5211380

1880

National Bank

285

L

Aug.	9	By Check #70		
		71	699 76	
		72	114 72	
10		73	289 83	
"		74	174 72	
		75	140 18	
		76	300 88	
		77	1133 49	
		78	172 31	
		79	250 54	
11		80	6106 29	
		81	227 45	
12		82	333 90	
		83	333 36	
13		84	310 92	
14			90 69	
			10.679.04	
		To Balance	8567 29	19246 33
16		85	1343 56	
"		86	231 86	
17		87	692 47	
		88	189 01	
		89	194 87	
		90	133 40	
		91	436 92	
18		92	392 32	
19		93	243 64	
		94	801 87	
		95	325 37	
20		96	403 27	
		97	256 57	
		98	348 61	
		99	459 81	
			6.453.49	
21		To Balance	2113 50	8567 29
23		100	128 02	
		101	471 70	
24		102	141 57	
		103	698 53	
25		104	374 81	
		105	6068 20	
		106	230 46	
26		107	121 39	8234 68

R

Colorado

1880.

Aug	26	Forwarded	5211380
-----	----	-----------	---------

5211380

Sept	1	To Balance	3593785
------	---	------------	---------

3593785

"		To Balance	3494381
---	--	------------	---------

7		To Deposit to correct error in chx #84. Deposit #103	02
---	--	--	----

National Bank

287

62

1880

Aug	26	Inwarded				823468		
"	"	By Check # 108				1123191		
	27		109			180871		
			110			242751		
	28		111			218011		
			112			512081		
	30		113			1575451		
			114			669991		
			115			108201		
	31		116			248571		
			117			945611		
			118			1123861		
			119			189024		
			120		16.175.95	803671		
		Balance				3593785	5211389	
Sept	3		121			479071		
			122			156651		
			123		994.04	358321		
	4	Balance				3494381	3593785	
Sept	6	By Check # 124				242381		
			125			556281		
			126			85941		
	7		127			526301		
			128			518981		
			129			166891		
			130			357041		
	8		131			741121		
			132			121521		
			133			164231		
			134			204641		
			135			576511		
			136			212881		
			137			1125861		
	11		138			573431		
			139			62931		
			140			510721		
			141		76903.25	155701		
		By Balance				2804048		

Ar

Colorado

1880

Sept 11 To Balance frr^d

2804048

2804048

Sept 18 To Balance

1602716

1602716

1880

National Bank

289

for

Sept 14	By Check #142		
	143	13461	✓
	144	27757	✓
	145	67040	✓
	146	18305	✓
	147	293319	✓
	148	18202	✓
15	149	10522	✓
17	150	101858	✓
	151	16977	✓
18	152	11468	✓
	153	32704	✓
	By Balance	\$12,018.32	295382
		1602716	2804048

Sept 20	By Check #154	97824	✓
	155	18145	✓
	156	32513	✓
21	157	58589	✓
	158	13364	✓
23	159	14775	✓
	160	21208	✓
	161	30503	✓
	162	22265	✓
24	163	52494	✓
25	164	53514	✓
	165	147953	✓
28	166	18314	✓
	167	318285	✓
	168	66829	✓
	169	36125	✓
29	170	99398	✓
	171	52071	✓
	172	21923	✓
30	173	11038	✓
	174	14605	✓
	175	75584	✓
	176	57971	✓
	177	13212	✓
	178	27555	✓
	179	76667	✓
	180	100321	✓
	181	33716	✓
	182	6535	✓
	By Balance	\$159618	1602716

1880

Dr

Colorado

Oct	1	To Balance	6535	
"	2	" Deposit Telegram from Treas U.S. Oct 1/80	5000000	

5006535

Oct	9	To Balance	4262754	
-----	---	------------	---------	--

4262754

1880

National Bank

291

Cr.

Oct	2	By Check #183.		
		184	266261	
	4	185	388881	
		186	287101	
	5	187	912791	
	5	188	635891	
	6	189	991581	
		190	80891	
	7	191	143001	
		192	148431	
		193	1520141	
		194	793591	
	8	195	118571	
		196	396501	
	9	197	661661	
		197	93531	
	9	By Balance	7437 ⁸¹	
			4262754	5006535

Oct	12	By Check 198	129271	
		199	903291	
		200	111181	
		201	755591	
		202	1044191	
		203	250061	
		204	611541	
		205	359171	
	15	206	273371	
		207	256221	
		208	90921	
		209	418581	
	16	210	818541	
		211	749681	
		212	282991	
		213	98271	
		214	413301	
		By Balance to next page	7566 ¹⁶	
			3586138	4262754

Dr
1880

Colorado

Oct 16 To Balance

3506138

3506138

" 23 To Balance

3404984

3404984

Nov 1 To Balance

2754447

2754447

Nov 6 To Balance

2473571

2473571

1880

National Bank

293

Cor.

Oct 18 By check #215

216

531.74

21

217

100.20

218

171.16

By Balance

1011.34

208.44

3404.984

3506.138

Oct 26 By Check #219

220

173.82

1

266.60

2

434.04

3

159.50

27

4

1067.63

5

413.61

6

487.06

7

192.74

8

247.06

9

1489.61

230

235.87

29

1

912.69

30

25

1509.50

3

201.58

76505.37

547.1

By Balance

27544.47

34049.84

Nov 1 By Check 234

5

1103.91

6

129.17

4

7

1157.91

8

496.61

9

211.81

240

281.24

1

476.74

6

2

174.54

3

343.86

4

294.95

2808.76

173.66

By Balance

24735.71

27544.47

Nov 9 By Check #245

6

5405.23

7

640.22

8

438.78

10

9

203.66

250

188.88

11

25

499.68

3

357.42

13

4

189.59

5

313.17

79350.32

467.36

626.33

By Balance

15405.39

24735.71

Dr
1880

Colorado

Aug	13	To Balance	1540539	
				<u>1540539</u>
"	20	To Balance	1400754	
"	27	" Deposit with Col State Bk. Transfer order #9747.	1500000	
"	30	" " " " " " " " " 9748.	3500000	
				<u>6400754</u>
Decr	1	To Balance	5176601	
				<u>5176601</u>
"	11	To Balance	4805273	
				<u>4805273</u>
"	18	To Balance	4779677	
				<u>4779677</u>
"	25	To Balance	4707548	
				<u>4707548</u>

1880

National Bank

295

Dr.

Nov	16	By check #256			42758✓	
			7		16834✓	
			8		27648✓	
			9		37393✓	
	17		9		15152✓	
	19		260	1397.85	1400754	1540539
"	20	By Balance				
Nov	22	By check #261			13977✓	
			25		18964✓	
			3		10573✓	
			4		736303✓	
			5		12661✓	
			6		39179✓	
			7		33649✓	
			8		222183✓	
			9		17349✓	
			270		16206✓	
			271		32344✓	
			2		50293✓	
			3		14202✓	
			4	\$12,241.53	6270✓	
"	"	By Balance			5176601	6400754
Decr	3	By check #275			15734✓	
			6		5265✓	
			7		92138✓	
			8		20296✓	
			9		145184✓	
			280		9917✓	
			1		50274✓	
			2		14719✓	
			3	\$3713.25	17801✓	
"	11	By Balance			4805273	5176601
"	14	By check #284			25596✓	
					4779677	4805273
"	"	By Balance			43285✓	
"	20	By check 285			14112✓	
			6		14779✓	
	22		7	721.29	4707548	4779677
	24				38479✓	
	25	By Balance			12372✓	
"	27	By check 288			19568✓	
			289		13801✓	
	29		290		20776✓	
	30		291	1063.93	1397✓	
			292		4601155	4707548
			293			
		By Balance				

Dr
1881

Colorado

Jan 1 To Balance

4601155

4601155

Jan 8 To Balance

4506021

4506021

" 15 To Balance

4347567

4347567

" 22 To Balance

4138431

4138431

Feb 1 To Balance

4100916

4100916

Feb 12 To Balance

3853304

3853304

1881

National Bank.

297

cr

Jan	5	By check #294							
	6		5				30009	✓	
	"		6				25107	✓	
	8		7				21526	✓	
	"	By Balance		951.34			18492	✓	
							4506021		4601155
"	13	By check	298				32631	✓	
			299				36902	✓	
	14		300				11310	✓	
			301				77611	✓	
"	15	By Balance		1584.54			4347567		4506021
"	18	By check	#302				10670	✓	
			3				18584	✓	
	19		4				11746	✓	
	22		5				34453	✓	
			6				51062	✓	
			7				11962	✓	
			8				11287	✓	
			9			2091.36	59372	✓	
"	"	By Balance					4138431		4347567
Jan	27	By check	#310				9268	✓	
			1				16011	✓	
	31		2				11023	✓	
			3			375.15	1213	✓	
"	"	By Balance					4100916		4138431
July	2	By check	314				73871	✓	
"	10	"	5				116477	✓	
"	11	"	6				16185	✓	
"	12	"	7				41079	✓	
"	12	"	Balance			2476.12	3853304		4100916
July	15	By check	318				12187	✓	
			9				51513	✓	
	21		320				8017	✓	
			1				33037	✓	
			2				11126	✓	
			3				11083	✓	
			4				15310	✓	
	24		5				32937	✓	
			6				35274	✓	
	26		7				20528	✓	
			8				6925	✓	
			9				23375	✓	
	28	By Balance	330			2625.29	3590775		3853304

Dr
1881

Colorado.

Mch 1 To Balance

3590775

3590775

Mch 5 To Balance

3393683

3393683

" 12 To Balance

2952590

2952590

" 19 To Balance

2594099

2594099

Apr 1 To Balance

2071188

2071188

1881

National Bank

299

for

Mch 3 By check #331

2.

826661

4

3

187191

4

387371

5

246381

5

6

99571

7

114371

By Balance

\$1970.92

109381

3393683

3590775

Mch 8 By check #338

9

2635561

340

137101

1

96471

4410.93

1541801

12 By Balance

2952590

3393683

Mch 15 By check 342

836981

17

343

272261

19

344

3584.91

2475671

By Balance

2894099

2952590

Mch 22 By check #345

167181

25

6

1088341

29

7

3307171

8

120041

9

509451

350

5229.11

36931

By Balance

2071188

2594099

April 2 By check #351

2335541

4

2

177501

7

3

113201

4

420381

5

138221

6

78421

7

96461

8

472431

\$3832.15

1687973

2071188

9 By Balance

10r
1881

Colorado National

April 4 To Balance

1687973

1687973

" 16 To Balance

1397560

" 21 " Deposit, Transfer order #10.009. U.S. Treas

3000000

4397560

" 23 To Balance

4089830

4089830

May 1 To Balance

3973468

3973468

" 7 To Balance

3876673

3876673

1687973

3077.30

4397560

73468

4089830

106625

3973468

88597 26

38766 7.3

Dr
1881

Colorado National

May 14 To Balance

3016897

3016897

" 21 To Balance

2427159

2427159

June 1 To Balance

2104619

2104619

" 11 To Balance

1821191

1821191

1881

Bank. Denver.

303

Cr.

May 17	By Check #392	3	17673	
		4	26023	
19		5	26432	
20		6	14967	
		7	16264	
		8	91722	
		9	34245	
			54206	
21	By Balance		2427159	3016897
May 23	By Check #400	1	11773	
		2	13231	
25		3	19434	
		4	29633	
		5	13021	
26		6	26359	
		7	10499	
28		8	50676	
		9	21190	
		410	12525	
		1	23255	
		2	10375	
		3	32699	
		4	43327	
31			4543	322540
	By Balance			2104619
				2427159
June 1	By Check #415	6	42853	
		7	49707	
		8	13354	
		9	38623	
2		420	23591	
		1	43801	
			71499	
			1821191	2104619
June 4	By Balance			
June 6	By Check #422	4	122032	
		5	128216	
		6	19994	
		7	10917	
		8	20561	
		9	23726	
7		430	15692	
		1	42877	
		2	13998	
8		3	21062	
			51235	
			1337978	1821191
11	By Balance			

\$5897.38

\$

2834.28

\$4832.13

Colorado National

Dr
1881

June 11	To Balance	1337978
" 18	" Deposit. Transfer order #10,089 on Apt Treas of U.S. at N. Y.	2000000
" "	" Deposit to correct error in check #431.	01

3337979

June 18 To Balance 2066787

2066787

5-

6

7

15

8

9

H40

16

之

3

18

今

7

4

2

2

4

450



五

2066787

3337979

29688 ✓

4

56114 ✓

5-

16254 ✓

6

5545 ✓ 107601

1959186

2066787

Dr
1881

Colorado National

July	1	To Balance	19591 86
"	7	" Deposit Transfer order #10125	25000 00
"	11	" " " " " 10126	25000 00

44591 86

1881

Bank Denver

307

for

July 5 By check # 1,

2

205174

July

3

10318

4

31970

5

78728

6

41720

7

11070

6

8

73483

9

54006

10

58110

11

18698

12

87758

13

120698

14

35547

15

149401

16

123870

17

30750

18

10009

7

19

11521

20

12727

21

18474

22

28677

23

16753

24

9870

25

73416

26

87231

27

426574

28

89535

29

97879

8

30

117237

31

38718

9

32

25292

33

13360

34

122992

" By Balance

81224 2411786

2047400

4459186

Dr Colorado National Bank

July	9	Dr Balance	2047400
"	11	" Deposit. Transfer order # 10126	2500000

4547400

July	16	To Balance	3666169
------	----	------------	---------

3666169

"	23	Dr Balance	1285557
---	----	------------	---------

1285557

1881

Denver Cit

309

ler

July 12 By check # 35

36

54241 ✓

37

129183 ✓

38

19208 ✓

39

304007 ✓

13

40

37081 ✓

41

16372 ✓

42

25347 ✓

16

43

144761 ✓

44

18385 ✓

45

25615 ✓

46

11103 ✓

47

44206 ✓

" " By Balance

51722 ✓

881231

3666169

4547400

July 18 By check # 48

49

27046 ✓

20

50

108104 ✓

51

42487 ✓

21

52

14841 ✓

53

19333 ✓

54

73146 ✓

55

21166 ✓

22

56

42111 ✓

57

1652335 ✓

58

322680 ✓

" By Balance

57363 ✓

2380612

1285557

3666169

July 25 By check # 59

60

12062 ✓

61

22959 ✓

62

111161 ✓

27

63

14290 ✓

64

42201 ✓

28

65

169351 ✓

66

706320 ✓

29

67

33592 ✓

68

7923 ✓

69

25444 ✓

70

15443 ✓

71

12387 ✓

30

By Balance

16988 ✓

8775 ✓

1198896

86661

1285557

Dr
1881

Colorado National Bank

July 30	To Balance	86661
Aug 6	Deposit transfer order #10173.	2500000

2586661

Aug 6	To Balance	1129773
" 10	" Deposit #10188. Transfer order	2500000

3629773

" 13	To Balance	859208
------	------------	--------

Cash bal

859208

1881

Denver

811

Cr

Aug	1	By check	#73		
			74	354201	
			75	265581	
			76	1309241	
			77	7556681	
			78	94791	
			79	113321	
	2		80	1497551	
			81	210291	
	4		82	125751	
			83	357831	
			84	115461	
			85	1028631	
	6		86	198041	
			87	898461	
"	"	By Balance		443061	1456888
					1129773
					2586661

Aug	8	By check	#88	13625071	
			89	905931	
			90	842361	
			91	354631	
	10		92	370421	
			93	188811	
			94	458851	
			95	545001	
	12		96	7649491	
			97	589551	
			98	294911	
	13		99	131331	
			100	1749301	2770565
"	"	By Balance			859208
					3629773

Aug	16	By check	#101	94971	
			2	157211	
			3	846461	
			4	361601	
			5	196031	
	17		6	563681	
			7	159961	
			8	208341	
			9	1558051	
		Carried forward		414630	

Dr
1885

Colorado National Bank

Am't forr^d

859208

859208

Aug 20 To Balance

127993

" 24 " Deposit Transfer order #10217

1000000

" " " " 10218

1500000

2627993

1881

Denver

313

62

Aug	17	By amt for			414630 ✓	
	18	By Check	110		52689 ✓	
			111		216364 ✓	
			112		20002 ✓	
	20		113		17776 ✓	
			114		9754 ✓	731215
"	"	By Balance				127993
						859208
Aug	23	By Check	#115		13346 ✓	
			6		51568 ✓	
			7		39460 ✓	
			8		427423 ✓	
	24		9		39408 ✓	
			120		97444 ✓	
	25		1		64230 ✓	
			2		170185 ✓	
			3		33854 ✓	
			4		46371 ✓	
			5		13104 ✓	
	26		6		200822 ✓	
			7		31428 ✓	
			8		991584 ✓	
			9		69488 ✓	
			7 (13)		54498 ✓	
			8 (13)		6795 ✓	
			9 (13)		17890 ✓	
			130		30782 ✓	
	29		1		45049 ✓	
			2		59404 ✓	
			3		13013 ✓	
	30		4		54766 ✓	
			5		9796 ✓	
			6		46285 ✓	2627993
					2627993	

Colorado National Bank

[illegible]

5538404

1881

Denver

Sept 1	By check #137		1254684	
		8	104828	
		9	22002	
2		140	26588	
3		1	12916	
		2	56918	
5		3	53246	
6		4	19338	
		5	53588	
		6	23536	
		7	19374	
		8	73645	
		9	25838	
		150	49255	
8		1	84854	
		2	10985	
10		3	33115	
		4	36939	1961599
"	"	By Balance		5538401
				7500000

Sept 12	By check	154 (13)	263994	
		5	46719	
		6	39467	
		7	14411	
		8	123619	
14		9	58086	
		160	31684	
		1	32742	
15		2	11385	
		3	43311	
		4	21170	
		5	103751	
16		6	22700	
		7	47613	
		8	135871	
		9	17231	
		170	7595	
17		1	10310	
		2	31812	
		3	139662	1203133
"	"	By Balance		4335271
				5538404

Dr
1881

Colorado National Bank

Sept 17 To Balance

4335271

4335271

Sept 24 To Balance

889037

" 30 " Deposit Transfer order #10303.

2504000

3389037

1881

Denver

317

br

Sept 19 By check # 174

5

22

6

7

8

9

180

1

24 By Balance

101816

2873550

34876

88418

53559

193646

89662

10702

3446234

889037

4335271

Sept 28 By check # 182.

3

4

5

6

7

8

9

29

190

1

2

30

3

4

By Balance

1221492

10018

13280

122102

31144

52039

46065

13128

10424

16785

120243

1656720

792899

18711

2468330

920707

3389037

Dr
1881

Colorado National Bank.

Oct	1	By Balance	920707
"	7	" Deposit. Transfer order #10324	2500000

3420707

Oct	8	To Balance	1797030
"	10	" Deposit. Transfer order #10339	2500000
"	13	" " " " 10345.	2500000

6797030

1881

Denver

319

Cr

Oct 1 By Check #195

4

6

274935

7

204035

9

24100

5

9

14966

200.

108343

1

100194

7

2

8852

3

69634

4

11045

5

17590

6

20696

7

220170

8

119322

9

29046

210

15440

1

31908

2

212469

3

32345

8

4

44665

" " By Balance

63932

1623677

1797030

3420707

Oct 11 By Check #215

6

77655

7

35922

8

92554

13

9

15142

220

551509

1

16688

14

2

11241

15

3

92464

4

51102

5

10304

6

158111

7

1083187

8

74164

15412

2285455

" " By Balance

4511575

6797030

Hr
1881

Colorado National Bank

Oct	15	To Balance	4511575
"	20	" Deposit Transfer order #10370	2000000
			6511575
Oct	22	To Balance	3386119
"	24	" Deposit. Additional on order #10370.	500000
			3886119

1881

Denver

Cr

Oct 19 By check #229

230

76083

178164

19

1

256799

2

13331

3

9871

4

53054

5

940139

6

109857

7

11260

8

12966

9

9700

21

240

48298

1

43303

2

115714

3

508043

4

672511

5

9479

6

56884

3125456

" " By Balance

3386119

6511575

Oct 24 By check #247

8

63074

9

30038

25

250

42435

26

1

36193

27

2

117085

3

35841

4

40720

28

5

34556

6

15217

7

27333

8

73153

9

53543

260

49364

1

17167

18691

654410

" By Balance

3231709

3886119

Dr
 1881

Colorado National Bank

Nov 1 To Balance

3231709

3231709

Nov 5 To Balance

1744086

1744086

" 12 To Balance

1388786

" 19 " Error in Check #294. Deposited

373

1389159

1881 of Denver.

323

Cr

Mr	1	By Check #262		433847	
			3	322408	
			4	13734	
			5	13939	
			6	10545	
	4		7	24554	
			8	18452	
			9	58535	
		270		53554	
		1		25525	
	5		2	20724	
			3	67612	
			4	24656	
			5	204696	
			6	72264	
			7	11155	
			8	23211	
			9	88212	1487623
		By Balance			1744086
					3231709
<hr/>					
Mr	7	By Check #280		11493	
			1	16166	
	8		2	30028	
	9		3	8598	
			4	28269	
			5	260746	355300
	11				1388786
		By Balance			1744086
<hr/>					
Mr	14	By Check #286		135659	
			7	34137	
			8	16938	
	15		9	471115	
			290	13863	
			1	7719	
			2	12506	
	17		3	109231	
	18		4	16669	
	19		5	17664	
			6	81995	
			7	7525	925021
		By Balance			464138
					1389159

Dr
1881

Colorado National Bank.

Nov 19	To Balance	464138
" 21	" Deposit Transfer order #10433.	2500000

2964138

Decr 1	To Balance	1474236
--------	------------	---------

1474236

" 10	To Balance	336977
------	------------	--------

336977

1881.

Denver

325

Cr

Nov 23 By Check #298.

9

300

1

2

3

26

4

5

6

29

7

8

9

310

1

2

By Balance

44903

9798

13841

19550

12639

456273

340828

33040

301170

9489

119117

20638

12901

85366

✓ 1479953

10349

1489902

1474286

2964138

Decr 1 By Check #313.

3

4

5

6

8

7

8

9

320

1

9

2

10

3

4

By Balance

✓ 104561

✓ 11188

✓ 10021

✓ 768585

✓ 37536

✓ 11204

✓ 11022

✓ 17445

✓ 52964

✓ 173638

✓ 11869

✓ 21361

1137259

336977

1474236

Decr 12 By Check #325.

6

14

7

16

8

17

9

330.

By Balance

✓ 12404

✓ 8444

✓ 12069

✓ 15761

✓ 34125

✓ 11150

93953

243024

336977

Dr
1881

. Colorado National Bank

Dec 17 To Balance

243024

" 21 " Deposit Transfer order #10494

2500000

2743024

Dec 24 To Balance

1879828

1879828

1882

Jan 1 To Balance

1298213

1298213

Jan 7 To Balance

122077

" 11 " Deposit Transfer order #10529

2500000

2621077

1881

Denver.

327

Cr.

Dec 21 By check #331.

2

3

24 By Balance

832291

17294

13611

863196

1879828

2743024

Dec 28 By check #334.

5

6

7

30

8

9

31

340

" By Balance

12713

421470

43684

269091

233451

46987

6507

581615

1298213

1879828

Checks
#331
339
340
out Dec 31
\$4749.64

1882

Jan 4 By check #341.

2.

5

3.

4.

7

5

6

7

" By Balance

636634

11760

9736

469020

15882

9579

23525

1176136

122077

1298213

Jan 11 By check 348.

9

350

12

1

2

14

3

4

By Balance

9857

19314

21117

56714

57668

623624

44410

832704

1789373

2622077

Dr
1882

Colorado National Bank

Jan 14 To Balance

1789373

1789373

Jan 21 To Balance

1448993

Feb 1 To Balance

1233874

1233874

Feb 4 To Balance

1173275

1173275

Feb 11 By Balance

1142554

1142554

1881

Denver

329

Cr

Jan 16 By check #355

6

10119

18

7

13774

20

8

233455

21

9

51338

360

12670

1

10753

8271

340380

" " By Balance

1448993

1789373

Jan 23 By check #362

3

10884

4

12946

25

5

12941

6

20545

7

94959

31

8

56610

6234

2215119

" By Balance

1233874

1448993

Jan 2 By check #369

70

13089

3

1

14062

33448

60599

" 4 " Balance

1173275

1233874

Feb 6 By Check 372.

3

7545

4

9251

13925

30721

11 By Balance

1142554

1173275

Feb 14 By check #375

6

27316

7

16420

8

27727

19921

91384

18

1051170

" " By Balance

1142554

Dr
1882

Colorado National Bank.

Feb 18 To Balance

1051170

1051170

March 1 To Balance

969654

969654

Mch 11 To Balance

887552

887552

Mch 18 To Balance

702780

702780

Mch 25 To Balance

500444

500444

1882

of Denver

331

6r

July	21	By check	#379			
	24		380		20921	
			1		14461	
	27		2		18915	
	28		3		14343	
			4		12236	
		By Balance			640	81516
						969654
						1051170

March	6	By check	#385		14251	
	7		6		13517	
	8		7		43605	
	11		8		10729	82102
		By Balance				887552
						969654

March	13	By check	#389		39943	
	14		390		66887	
	15		391		18397	
			392		23217	
	16		393		18569	
	17		394		17759	184772
	18	By Balance				702780
						887552

March	21	By check	#395		90483	
			6		12170	
	23		7		77307	
			8		22376	202336
						500444
						702780

March	31	By check	#399		9568	
			400		10268	
			401		1190	21026
		By Balance				479418
						500444

Dr
1882

Colorado National Bank.

April 1	To Balance	479418	
			479418
April 8	To Balance	397462	
			397462
April 22	To Balance	326443	
" 26	" Transfer order #10666 Deposited	3000000	
			3326443
May 1	To Balance	2742584	
" 5	" Transfer order #10677 Deposited	2500000	
			5242584
May 6	To Balance	4840814	
			4840814

1882.

Denver. Col

333

Ler

April 4 By check #402

3

4

58156

14638

9162

81956

397462

479418

April 18 By check #405

6

7

8

14

20

419

11762

17874

8664

15179

17540

71019

326443

397462

April By check #409

410

26

412

3

4

5

6

490533

16034

47676

10594

17119

114

1789

583859

2742584

3326443

29 By Balance

May 6 By check #417

8

9

6

420

1

2

15600

149955

176235

30599

11814

17567

401770

4840814

5242584

By Balance

May 8 By check #423

4

5

9

10

6

7

8

14

9

13605

11633

45917

14412

30065

12785

17947

146364

4694450

By Balance

Dr
1882

Colorado National Bank

May 13 To Balance

4694450

May 20 To Balance

4611857

4694450

4611857

June 1 To Balance

3734611

3734611

1882

Denver. Col

335

Ex.

May	16	By check # 430			9404	
	18		1		22310	
			2		10008	
	20		3		15927	
			4		24944	82593
						4611857
						4694450
May	22	By check	435		152944	
	23		6		16719	
			7		39477	
			8		17529	
	24		9		18057	
			440		18766	
	26		1		23472	
			2		39306	
			3		11954	
	31		4		26195	
			5		15768	
			6		136302	
			7		333114	
			8		23981	
			9		873584	
					3662	877246
						3734611
						4611857
June	1	By check # 450			21968	
	2		1		9278	
			2		7348	
			3		307348	
	3		4		13600	
			5		38631	
			6		43398	
			7		11095	
	5		8		14441	
			9		26629	
			460		10928	
	6		1		12349	
			2		10181	
			3		19864	
			4		17062	
	8		5		123933	
			6		17186	
	10		7		22065	
			8		10961	738272
						2996339
						3734611

336

Dr
1882

Colorado National Bank

June 10 To Balance

2996339

2996339

June 17 To Balance

2729199

2729199

June 24 To Balance

2253657

2253657

Dr
1882

Colorado National

July 1 To Balance

2249545

2249545

July 8 To Balance
" 10 " Transfer order #10756

426441

1000000

1426441

1882

Bank Denver

339

Cr

July 1 By check #1

2

3

4

5

6

3

7

8

9

10

11

5

12

13

14

15

16

6

17¹⁰⁰ 18¹⁰⁰ 19^{98²⁴}

20

21

22

23

24

25

7

26

8 By Balance

13194

11926

22151

13401

553272

164614

38915

199745

77720

79707

14816

38035

24858

30989

19931

13170

29820

81735

301876

12267

29668

13017

17722

20505

1823104

426441

2249545

10353

15318

17069

24680

43316

22237

78951

8105

19839

58401

27984

87867

31765

14764

46538

48331

13647

10084

53209

141810

19415

46942

43671

12359

987515

438926

1426441

July 11 By check #27

28

29

12

30

31

13

32

33

34

35

36

37

38

14

39

40

15

41

42

43

44

45

46

47

48

49

50

By Balance

Dr
1882

Colorado National Bank

July 15	To Balance	438926
" 17	" Transfer order #10766	1500000

1938926

July 22	To Balance	1218278
" 24	" Deposit Transfer order #10777	1000000
" 31	" " " " " 10792	1500000

3718278

1882

Denver

341

Cr.

July 17 By Check # 51

	52	103971	
	53	146631	
20	54	123861	
	55	655071	
	56	355731	
	57	820841	
	58	1241521	
	59	94051	
	60	102681	
21	61	711221	
	62	111281	
	63	91591	
	64	253711	
	65	1222251	
	66	1065641	
22 By Balance		105441	720648
			1218278
			1938926

July 25 By Check # 67

	68	193931	
26	69	972521	
	70	189201	
	71	151001	
	72	151691	
	73	106101	
27	74	214211	
	75	465461	
	76	14100461	
	77	924141	
28	78	236491	
	79	558281	
	80	1574341	
	81	302691	
	82	118811	
29	83	298017	
	84	293621	2085095
" By Balance			1633183
			3718278

Dr
1882

Colorado National Bank.

Aug	1	To Balance	1633183
"	5	" Transfer order #10797.	1500000

3133183

Aug	5	To Balance	2158144
"	10	" Transfer order #10804	1000000

3158144

18825

Denver

343

ler

Aug 2 By check # 85-

86

87

88

89

90

91

3

92

93

94

95

4

96

97

98

99

100

1

2

5

3

4

5

6

7

8

9

71721

236181

220661

1805421

701581

305531

668851

126201

1041931

395101

382561

331431

185341

406051

144751

159591

124961

87931

1228121

186461

241401

169501

97881

109651

321601

975039

2158144

3133183

Aug 8 By check # 110

1

2

3

4

10

5

6

7

8

9

120

1

12

2

3

4

675811

109051

231781

872831

136691

1354871

105431

129521

309871

407811

251071

284721

81951

6949151

154071

1205462

1952682

3158144

Balance

344

Colorado National Bank

Dr
1882

Aug	12	To Balance	1952682
"	18	" Transfer order #10815	1500000

3452682

Aug	19	To Balance	1740145
"	24	" Transfer order #10823	1000000

Aunt for ✓

2740145

1882

Denver. Colorado

345

6r

Aug 15 By check #125

6

747167

7

13476

8

24006

9

72745

130

17330

1

44900

2

17113

3

14981

4

26817

16

5

26744

6

56534

7

18407

8

18590

9

14182

140

20477

18

1

16224

2

19509

3

10118

4

23474

5

22175

19

6

48566

7

9460

8

24226

9

9955

150

36925

By Balance

26110 1712537

1740145

3452682

Aug 23 By check #151

2

9934

3

8807

4

12884

5

103701

6

15209

24

7

47658

8

139140

9

20493

160

21153

25

1

75554

2

52070

28

3

88914

4

12999

5

47256

Amt for

78826

734598

Dr
 1882

Colorado National Bank

Aug 28 To Amt brot for

2740145

2740145

Sept 1 To Balance
 " 4 " Transfer order #10840

388367

1500000

1888367

1882

Denver Colorado

347

Cr

Aug 28 By amt brot for 5

" 29 " Check #166

" 30 " "

7

8

9

170

1

31

2

3

4

5

6

7

8

9

180

1

2

3

4

5

6

By Balance

734598

130251

33903

27114

11857

28312

31389

817901

20152

77966

39528

35984

9903

55937

15484

28472

72805

24366

19211

14869

15748

101028 2351778

388367

2740145

Sept 2 By Check #187

8

5

9

190

1

2

3

4

5

6

6

7

8

8

9

200

9

1

2

3

By Balance

22946

33755

44806

43140

13338

32708

40157

12932

32919

95370

19897

28080

130470

51756

32418

16200

683686 1334578

553789

1888367

348

Dr
1882

Colorado National Bank.

Sept 9 To Balance
" 13 " Transfer order # 10871

553789
3000000

Sept 16 To Balance
" 18 " Transfer order # 10876

170535
2000000

3553789

2170535

350

Lr
1882

Colorado National Bank

Sept 23 To Balance
" 30 " Deposit Transfer Order #10899

1121679

2500000

3621679

1882

Denver. Colorado.

351

Dr

Sept 25 By check #250

27

28

30

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 260
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8

By Balance

55304	✓	
20099	✓	
2297187	✓	
12251	✓	
12064	✓	
26398	✓	
15567	✓	
14063	✓	
74835	✓	
26904	✓	
7546	✓	
22104	✓	
47017	✓	
29054	✓	
44622	✓	
39005	✓	
421630	✓	
29866	✓	
11422	✓	3206938
		414741
		3621679

Dr
1882

Colorado National Bank

Oct	1	To Balance	414741
"	3	" Deposit. transfer order #1090.3	5000000

Cor	7	To Balance	456623	5414714
"	10	" Deposit Transfer order"	5000000	

5456623

1882

Denver Colorado

353

Cr.

Oct	3	By check #269		1648955 ✓	
		70		792914 ✓	
	4	270		17770 ✓	
		2		10301 ✓	
		3		13273 ✓	
		4		8446 ✓	
		5		10667 ✓	
		6		200372 ✓	
		7		14232 ✓	
	5	8		2022587 ✓	
		9		54558 ✓	
	7	280		28370 ✓	
		280		73963 ✓	
		2		11710 ✓	4958118
		By Balance			456623
					5414741
Oct	10	By check #283		20858 ✓	
		4		64462 ✓	
		5		9076 ✓	
		6		100405 ✓	
		7		49606 ✓	
	11	8		9778 ✓	
		9		212600 ✓	
		290		23332 ✓	
	12	1		10379 ✓	
		2		6827 ✓	
		3		13463 ✓	
		4		9186 ✓	
	13	5		10681 ✓	
		6		51151 ✓	
		7		15177 ✓	
		8		12514 ✓	
		9		103007 ✓	
		300		34385 ✓	
		1		72143 ✓	
		2		26434 ✓	
	14	3		53755 ✓	
		4		15040 ✓	
		5		13707 ✓	
		6		327786 ✓	
		7		9807 ✓	1275559
					4181064
					5456623
		By Balance			

Dr
1882

Colorado National Bank

Oct 14 To Balance

4181064

Oct 21 To Balance

2592290

4181064

2592290

1882

Denver Colorado

355

Cr

Oct 17 By Check #308

9

310

1

2

19

3

4

5

20

6

7

8

21

9

320

1

2

3

24564 ✓

11278 ✓

16364 ✓

10048 ✓

8787 ✓

11342 ✓

31202 ✓

12812 ✓

64189 ✓

9081 ✓

11847 ✓

18994 ✓

8242 ✓

106534 ✓

22601 ✓

48029 ✓

1588774

2592290

4181064

Oct 24 By Check #324

5

25

6

7

26

8

9

330

1

2

3

4

5

28

6

7. 8 + 9

30

340

31

1

2

3

4

5

6

7

8

9

350

1

353

26886 ✓

143904 ✓

17265 ✓

25427 ✓

142122 ✓

15400 ✓

108298 ✓

11897 ✓

100210 ✓

37316 ✓

171534 ✓

49412 ✓

21550 ✓

61042 ✓

9546 ✓

12007 ✓

10447 ✓

41989 ✓

10805 ✓

14561 ✓

80888 ✓

24419 ✓

48506 ✓

15348 ✓

158819 ✓

28287 ✓

64201 ✓

15107 ✓ 1467193

1125097

2592290

216.84 ✓
98.33 ✓
295.25 ✓

1882

Colorado National Bank

1125097

2500000

3396023

3625097

1650078

3396023

1650078

1882

Denver, Colorado

357

Cr

Nov 2 By check #354

5

18279 ✓

4

6

52036 ✓

7

18468 ✓

8

65940 ✓

9

23202 ✓

360

41552 ✓

By Balance

9597 ✓ 229074

3396023

3625097

Nov 7 By check #361

2

29721 ✓

3

205783 ✓

9

4

56810 ✓

5

511306 ✓

6

36286 ✓

7

21290 ✓

8

85596 ✓

9

169133 ✓

370

17150 ✓

1

17030 ✓

10

2

21454 ✓

3

193409 ✓

4

9840 ✓

5

263816 ✓

6

13492 ✓

7

11685 ✓

8

44828 ✓

9

8665 ✓

28637 ✓ 1745945

1650078

3396023

Nov 14 By Check #380

1

32503 ✓

2

22153 ✓

16

3

9923 ✓

17

4

7619 ✓

18

5

13266 ✓

6

1092306 ✓

7

16052 ✓

18558 ✓ 1212380

437698

By Balance

1650078

Dr
1882

Colorado National Bank.

Nov 18 Tr Balance

437698

437698

Decr 1 Tr Balance

5546

3 " Deposit Transfer order #11032

2500000

2505546

1882

Denver, Colorado

359

Cr

Mr 21 By check # 388

22 9
390

1

2

23 3

24 4

5

6

7

8

27 9

400

1

2

4

6

50429 ✓

8436 ✓

48195 ✓

34694 ✓

8089 ✓

82637 ✓

42287 ✓

12019 ✓

15731 ✓

23770 ✓

14314 ✓

3 4 0 6 1
15692 ✓

12089 ✓

12241 ✓

14742 ✓

27591 ✓

9196 ✓

432152

5546

437698

Mr By check # 403

5

2 7

8

9

6 410

1

2

3

7 4

5

8 6

7

9 420

1

2

12368 ✓

150699 ✓

33433 ✓

56615 ✓

3 0 1 0 5 6 ✓

14396 ✓

71259 ✓

13194 ✓

12275 ✓

28173 ✓

7837 ✓

22811 ✓

17275 ✓

65779 ✓

9471 ✓

16858 ✓

833499

1672047

2505546

By Balance

